



Minutes of the meeting of Handforth Parish Council
Finance Committee held on Thursday 19th January 2017 at
12:00pm, The Youth Centre, Old Road, Handforth.

Present: Cllr Burgess
Cllr Samson
Cllr Smith (Chair of the Finance Committee)
Cllr Sullivan
Cllr Thompson
Cllr Tolver

Also present Mr Comiskey Dawson Parish Clerk. No members of the public.

17/03/1 To receive apologies for absence.

None Received.

17/03/2 To note Declarations of interest and requests for dispensation to discuss, or discuss and vote on a matter in which a Member or co-opted Member has a Disclosable Pecuniary or non-pecuniary interest (DPI).

None Received.

17/03/3 Open Forum- Comment and questions concerning items on this agenda may be put to the Council by the public during this period. Matters which, in the Chairman's view require debate and/or a discussion will be referred to the next Committee/Council meeting, as appropriate. The Public Forum is restricted to 15 minutes, unless the Chairman allows otherwise.

No questions from the public.

17/03/4 Recommendations for expenditure:
a) To retrospectively approve the following items:
None

b) To consider any other recommendations/requests:
(Amount received from the Hampers of Hope Working Party)TBC

Request received from the Hampers of Hope working party totalled £1025.80 for the financial year 16/17.

A debate ensued concerning the fact that the donation had been made for the Hope Centre as opposed to Hampers of Hope.

Cllr Smith referred this item to the next full council meeting.

Citing his reasons that he wished the public to be aware of the spend and why.

Cllr Thompson stated "Rentamob"

Cllr Thompson left the meeting at 12:43pm

17/03/5 To approve the Quarterly Income and Expenditure accounts.

The Income and Expenditure accounts were approved by all present without a vote.

17/03/6 Report from relevant councillor regarding Internal Controls.

Cllr Sullivan reported that she had visited the office and performed the internal control checks. Cllr Sullivan cross checked 25% of transacted invoices from the period October to December and found them to be in order. Cllr Sullivan also reported she had reconciled the petty cash for the last quarter with the clerk and that the reconciliation balanced.

17/03/7 To discuss the predicted level of insurance coverage required for 17-18.

Councillors agreed that the current level of insurance provision was adequate to the turnover of the council and also recommended that the clerk continually monitor the level of assets insurance.

17/03/8 Notices and Correspondence

None.

The meeting closed at 12:58 pm.