

Main points arising: Financial statements for 2014/15/ ChALC affiliation fee for 2015/16/ Payment schedule for March 2015.

MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD AT 7.00PM ON MONDAY 27TH APRIL 2015 AT THE -CIVIC HALL, POYNTON.

PRESENT

Chairman: Cllr C Gorst

Cllrs. G Bartos, M Beanland, L A Clarke, B Lewis and Mrs J Saunders

Attending under SO 56: Cllr Mrs S Horsman

63. Apologies for absence

Cllrs. H Murray and G Smith

64. Declarations of Disclosable Pecuniary or Other Interests

None declared.

65. Minutes of the meeting held on 30th March 2015

It was confirmed that the Mayoral regalia is covered by insurance.

The Clerk will raise with the Mayor the issue of motor insurance cover concerning her mileage claim.

RESOLVED: That the minutes of the Finance and General Purposes Committee meeting held on 27th April 2015 are approved as an accurate record and signed by the Chairman (NC)

66. Financial Statements for 2014/15

The Clerk spoke to his written commentary regarding the Financial Statements for 2014/15.

There was an amendment to the list of Members on p.3.

There was an error in the expenditure total shown on p.5 – the Clerk will check the figures with the Accountant.

RESOLVED: That, subject to resolution of the issues raised above, the Financial Statements for 2014/15 are received and recommended for presentation to the Annual Town Council meeting on 18th May 2015 (NC)

67. ChALC Affiliation Fee for 2015/16

The Clerk reminded Members that it had been agreed at a previous Management and Establishment Committee meeting that our membership of ChALC would be reviewed annually. The Clerk said he found the continued guidance and advice provided by ChALC and the parent body NALC of value.

RESOLVED: That the payment to ChALC of the Town Council's affiliation fee for 2015/16 of £1,306.50 be approved (NC)

68. The Bank Reconciliation for March 2015

RESOLVED: That the bank reconciliation for March 2015, as verified by the Chairman, be received (NC)

69. Payment Schedule for March 2015

The following points were raised by Members:

Adaptive Communications - This payment was for maintaining telecomms in the Civic Hall, particularly during the building work.

Microsoft Licence - The Clerk had taken advice from PC Doctor on the issue of Microsoft multi-user licences. The Clerk shared the e-mail response with Members. Essentially, there are no Microsoft multi-user licences for small numbers of users - the cost only reduces if there are 50 or more.

Entry 7932 - £444.25. This donation to the Mayor's charity was paid out of ticket receipts from the Mayor's Spring Concert. The Clerk was asked by Cllr Bartos for the complete accounts for this event, and he undertook to provide these.

Christmas tree and allotment tree pruning - The Clerk confirmed that the payment needed to be split between two budget codes. These are two separate items.

Allotments - The Clerk was asked if he could assure Members that the allotments are running on a no cost basis. He confirmed that the Town Council derive about £1,500 a year in allotment income, and the Clerk was confident that this was sufficient to cover items like water supply and site maintenance.

RESOLVED: That the Payment Schedule for March 2015 is received (NC)

The meeting concluded at 7.20 pm