

MINUTES OF THE EXTRAORDINARY FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD AT 7.00PM ON MONDAY 16TH MAY 2016 AT THE CIVIC HALL, POYNTON.

PRESENT

Chairman: Cllr C Gorst

Cllrs: M Beanland, L A Clarke, Mrs R Horsman-Johnson, G King, Mrs J Saunders and G Smith

Attending under SO56: Cllr Mrs S Horsman and L Podmore

77. Questions from members of the public

There were no members of the public in attendance.

78. Apologies for absence

Cllrs H Murray and Mrs T Lorde.

79. Declarations of disclosable pecuniary or other interests

None.

80. Previous meeting minutes

The minutes of the Finance and General Purposes Committee meeting held on 25th April 2016 were approved as an accurate record.

The following update on matters arising was received:

- Item 61 Breakdown of the bye-election costs

The Clerk informed the committee that CE do not provide the details of the bye-election costs but an approximate figure of percentages. Of the £8,900 paid by the Town Council, printing accounts for one third of the costs, postage is about a quarter of the cost and 10% is for the delivery of the polling booths. The overall amount for each Town or Parish Council depends on the size of the electorate. Further details are available from the Clerk.

RESOLVED: That the minutes of the Finance and General Purposes Committee meeting held on 25th April 2016 are approved as an accurate record (6 for, 1 abstention)

81. Receive and consider a written commentary from the Clerk regarding the Financial Statements for 2015/16

The Chairman delivered the commentary for the Financial Statements for 2015/16.

It was noted that due to an under spend in other budgets there are funds available for the Rolling Capital Fund (RCF). The committee agreed that the reserves are addressed in the next financial year.

It was proposed that the Financial Statements for 2015/16 are approved subject to the following amendments to the schedule:

- To specify Community Assets as 110 streetlights at £110.
- To amend the incorrect entry of the sum of £1,264 in the Play Area Earmarked Reserves.

RESOLVED: That the Financial Statements for 2015/16 are received and approved subject to the stated amendments. That reserves are addressed in the next financial year (NC)

82. Note the bank reconciliations for December 2015, January 2016, February 2016, March 2016 and April 2016 as verified by the Chairman

RESOLVED: That the bank reconciliations for December 2015, January 2016, February, March and April 2016 are noted (NC)

83. Payment Schedule for April 2016

RESOLVED: That the Payment Schedule for April 2016 is approved (NC)

Meeting End Time: 7.30pm