

## WINSFORD TOWN COUNCIL

## FINANCE COMMITTEE

Minutes of the meeting of the **Finance Committee** held in the Town Council Chamber, Wyvern House, Winsford, on **Monday, 17 December 2018.**

**PRESENT:-**Councillor M Kennedy(**Chairman**), Beckett, Blackmore, Burns, Clarke, Edwards, Mrs Gaskill-Jones, Gaskill, Hooton, Mrs Lewis, Parkinson, Smith and Theron.

**Also present:** A local Resident of Winsford.

**In attendance:** Mr M Bailey (Town Clerk/Finance Officer) and Mrs E Haspell (Administrative Officer).

**APOLOGIES**

Apologies for absence were received and accepted from Councillors Mrs Booher and Cawley.

**DECLARATIONS OF INTEREST**

FC125

Cllr Kennedy declared his interest in agenda item 5, 'Accounts for Approval,' (minute FC127).

**MINUTES**

FC126

**RESOLVED:-**

That the minutes of the meeting of the **Finance Committee** held on **Monday 19 November 2018** be signed as a correct record.

**ACCOUNTS RESOLVED:- FOR APPROVAL**

FC127

The Clerk reported that the payment made in error to Suez recycling and recovery UK ltd had been recovered. That the accounts listed in the schedule 'B', 'C', 'D' and the Supplementary schedule provided at the meeting, totalling **£39,741.72** be approved for payment.

**BANK ACCOUNT MONTHLY RECONCILIATION STATEMENTS**

FC128

It was reported that financial probity recommended a monthly reconciliation of the Town Council' accounts. Reconciliation summaries and individual monthly reconciliation statements were available in the Town Council offices and were circulated at the meeting.

**RESOLVED:-**

That the information be received and noted.

**BUDGET PREPARATION 2019/20 TIMETABLE**

FC129

**RESOLVED:-**

- a) That Cllr Edward's apologies be added to the notes from the budget seminar.
- b) That the proposal for the budget preparation timetable, be approved and
- c) That a staffing committee meeting be arranged for the 9 January 2019 at 4.00 pm.

**GRANTS**  
**SUB-COMMITTEE**

FC130

**RESOLVED:-**

That the minutes of a meeting of the Grants Sub Committee held on 5 December 2018 be approved.

**CLOSURE OF**  
**MEETING**

The Chairman declared the meeting of the Finance Committee closed at **6.40 pm**.

**CHAIRMAN .....**