



MINUTES OF FINANCE COMMITTEE MEETING

Thursday 25 January 2022 at 7pm

Thornton Room of the Annexe, Audlem Public Hall

Present: Cllr J McGregor, Cllr P Salt, Cllr D Winskill, Cllr M Duys

In attendance: Clerk O Hembry

1. **Public forum**

There were no members of the public present.

2. **Apologies**

There was an apology from Cllr J Bower.

3. **Declaration of interests**

There were no declarations of interest.

4. **To confirm the Minutes of the meeting held on 16 December 2021**

Cllr D Winskill proposed, Cllr M Duys seconded and the committee **resolved** to approve the minutes of the meeting held on 16 December 2021.

5. **Matters arising from the meeting held on 16 December 2021**

There were no matters raised.

6. **To approve the bank reconciliation up to the January 6 statement date**

Cllr J McGregor proposed, Cllr P Salt seconded and the committee **resolved** to approve the bank reconciliations to January 6.

Table showing some figures from the bank reconciliation to January 6

Petty Cash	£147.17
Deposit Account	£118,413.36
Current account	£35,726.54
Total	£154,287.07

7. **To approve the schedule of available payments and receipts**

Cllr P Salt proposed, Cllr M Duys seconded and the committee **resolved** to approve the schedule of payments and receipts.

Approved payments schedule:

161 Admin costs	Shires Pay Services	£29.40
162 Public Cons Cleaning	3 Counties Cleaning	£240.00
163 Street Cleaning (wages)	Lengthsman	£442.56
164 Admin costs (wages)	Clerk	£919.78
165 Pension Contributions	NEST	£32.27
166 Pension Contributions	NEST	£78.75
167 Public Cons Repairs and Renewals	Timpson	£12.00
168 Public Cons Heat, Light & Water	EDF Energy	£33.00
169 Repayment of PWLB loan	Public Works Loan Board	£5,231.83
170 Grant application ADAS	ADAS	£500.00

171 Grant application TAVA	TAVA	£200.00
172 Public Cons Repairs and Renewals	Steve Potter Property Maintenance	£45.00
173 Office stationery	Williams Newsagents	£14.97
174 HMRC Tax & NI (month 9)	HMRC	£213.68
175 Public Cons Repairs and Renewals	Audlem Electrical Services	£253.78
176 Public Cons Heat, Light & Water	Water Plus	£99.30
177 Office sundries	Zoom	£14.39
178 Subscriptions	CPRE	£36.00
179 Subscriptions	Cheshire Community Action	£50.00

Approved receipts schedule:

18 Bank interest	Santander	£1.01
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Cllr J McGregor proposed, Cllr P Salt seconded and the committee **resolved** to cancel the Zoom account.

Cllr J McGregor proposed, Cllr P Salt seconded and the committee **resolved** to approve the timesheets for the Clerk and overtime to be paid for November, December and January of 53 hours 15 minutes in total.

8. To review progress on the change of bank mandate details with Santander

Cllr J McGregor and Cllr P Salt have been added as signatories.

9. To agree a date for the next meeting of the Finance Committee

The next meeting of the Finance Committee was scheduled for 7pm Tuesday 22 February.

The meeting closed at 7.40pm