

WINSFORD TOWN COUNCIL

FINANCE COMMITTEE

Minutes of the meeting of the **Finance Committee** held in the Town Council Chamber, Wyvern House, Winsford, on **Monday, 18 December 2017**.

PRESENT:-Councillor A W Hooton(**Chairman**), Beckett, Blackmore, Clarke, Edwards, Gaskill, Kennedy, Mrs Lewis, Parkinson and Theron.

Also present: A member of the public.

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, Burns, Cawley, Mrs Gaskill-Jones and Smith.

DECLARATIONS OF INTEREST

FC48

Cllr Beckett declared his interest in agenda item 9, 'Brunner Guildhall – Repair and maintenance works', minute FC53.

MINUTES

FC49

RESOLVED:-

That the minutes of the meeting of the **Finance Committee** held on **Monday 20 November 2017** be signed as a correct record.

ACCOUNTS FOR APPROVAL

FC50

RESOLVED:-

That the accounts listed in the schedule 'B', 'C', 'D' and the Supplementary schedule provided at the meeting, totalling **£35,148.72** be approved for payment.

BANK ACCOUNT MONTHLY RECONCILIATION STATEMENTS

FC51

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 2018/19 TIMETABLE

FC52

RESOLVED:-

- a) That the proposal for the budget preparation timetable, be approved and
- b) That a staffing committee meeting be arranged for the 11 January 2018 at 6.00 pm.

PROVISION OF SCHOOL MILK

FC53

RESOLVED:-

- a) That tenders be invited for the provision of school milk for the next two academic years April 2018 – March 2020, the tender specification to include a requirement to supply

fluoridated milk on request (subject to production availability); and

b) That the Town Mayor together with the Chair and deputy Chair of the Finance Committee be authorised to open and accept the tender that offers the Town Council best value, subject to the action taken being reported to the next appropriate meeting of this committee.

BRUNNER FC54
GUILDHALL –
REPAIR AND
MAINTENANCE WORKS

It was agreed to progress the listing building consent application as soon as is practically possible.

RESOLVED:-

That this information be received and noted.

PCSO FC55
FUTURE
FUNDING

RESOLVED:-

That the Town Council does not continue to fund any PCSOs in 2018/19.

GRANT FC56
APPLICATION

RESOLVED:-

That this application be refused on the grounds that the Council does not support building restoration work.

EXCLUSION OF FC57
PRESS AND
PUBLIC

RESOLVED:-

That due to its confidential nature, the press and public be excluded from the meeting during consideration of the following matter in accordance with section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960.

PROPOSALS FOR FC58
I.T. SYSTEMS/SUPPORT
ARRANGEMENTS

RESOLVED:-

That this item be dealt with at the end of the Town Council meeting.

CLOSURE OF
MEETING

The Chairman declared the meeting of the Finance Committee closed at **7.00 pm**.

CHAIRMAN