

SANDBACH TOWN COUNCIL

Finance Committee

Agenda for the meeting to be held on Thursday, 18 November 2004 at 7.15 pm at the Mayor's Room, Westfields.

1. **APOLOGIES FOR ABSENCE**
2. **FINANCIAL STATEMENT FOR APPROVAL**
3. **CASH PROJECTION FOR APPROVAL**
4. **CONFIRM STATEMENT OF 'EAR MARKED' RESERVES**
5. **CHEQUES FOR PAYMENT**
6. **BUDGET FOR 2005/6**

The draft budget is attached.

7. **EXTERNAL AUDIT**

The Council has received a clean Audit.

8. **LETTERS OF THANKS FOR DONATIONS**

8.1 **VJ Cup**

Their accounts for last year are attached.

8.2 **Sandbach Voices**

Their letter is attached.

8.3 **CCC – Allan Bell, Acting County Librarian and Information Officer**

His letter is attached.

8.4 **Wheelock Community Association**

Letter of thanks attached for donation to their summer fete.

9. **APPLICATIONS FOR DONATIONS**

9.1 **Sandbach Literary Institution**

The application form was attached to the agenda for the last Finance meeting. Additional information will be presented at the meeting.

9.2 **Sandbach United Football Club**

Further correspondence is attached.

9.3 **Sandbach School Sixth Form**

Application form attached for £200 towards the cost of providing OAP Christmas meal.

9.4 **Sandbach Voices**

They ask for a grant of £1,000 towards £3,000 needed for a portable electronic organ. The application form is attached.

9.5 Wheelock Primary School

They ask for a grant of £10,000 towards £40,000 needed for an improved play area. The application form is attached.

9.6 North West Air Ambulance

They seek a donation towards a new £500,000 helicopter. An application form has been sent.

9.7 CBC – Streetscape and Christmas Lights

Mr Steve Jones invites the Council to make a voluntary donation. The correspondence is attached.

10. CORRESPONDENCE

10.1 Cheshire Partnership

News of new funding is attached.

11. BUDGET FOR 2005/6

The draft budget is attached.

12. DATE, TIME AND PLACE OF NEXT MEETING

The next Finance Committee Meeting is scheduled for 6 January 2005 to be held at the Mayor's Room, Westfields.