

SANDBACH TOWN COUNCIL

Finance Committee

Agenda for the meeting to be held on Thursday, 19 January 2012 at 7.30pm at the Sandbach Literary Institution, Hightown.

ALL MEMBER OF SANDBACH TOWN COUNCIL ARE ASKED TO ATTEND TO FORMALLY RESOLVE ITEM 5

1. APOLOGIES FOR ABSENCE

2. DECLARATIONS OF INTEREST

To receive declarations of interest.

The Chairman of the meeting will adjourn the meeting to allow questions from members of the public.

After the questions the Chairman will reconvene the Meeting.

3. FINANCIAL STATEMENT – THIRD QUARTER 2011-12

[Attached: Detailed income and Expenditure Cost Centre Report and Bank Reconciliation]

Lead: Chairman of Finance and RFO

Action: *Presentation of the third quarter results.*

4. PAYMENTS MADE

[Attached: Schedule of Payments]

Lead: Chairman of Finance and RFO

Action: *To approve payments made between 1 October 2011 and 31 December 2011.*

5. 2012/13 BUDGET AND PRECEPT ARRANGEMENTS

[Attached: Report and Proposed Budget]

Lead: Chairman of Finance

Action: *i) Sandbach Town Council to approve the budget for 2012/13.*

ii) Sandbach Town Council to approve the precept requirement of £382,710 for 2012/13.

6. APPLICATIONS FOR DONATIONS

[Attached: Three Applications (some additional information available in the office)]

6.1 Sandbach Army Cadets

They request a donation of £500 to provide 'hoodies' for the cadets, each bearing the ACF logo and STC crest.

6.2 St John's C of E School (Parents Association)

They request a donation of £450 to help fund an Eco Day.

6.3 Sandbach Day of Dance

They request a donation of £960 as a contribution to the Sandbach Day of Dance 2012.

7. GRANT FEEDBACK

[Attached: One Form]

7.1 Elworth Methodist Chapel

8. SANDBACH WOODLAND AND WILDLIFE GROUP

[Attached: Letter]

Lead: Clerk

Action: *To authorise an alternative use of grant monies.*

9. OPEN SPACES SOCIETY

[Attached: Letter]

Lead: Clerk

Action: *To consider making a donation to the Open Spaces Society as recommended by the Planning Committee (PCS111212)*

10. CHRISTCHURCH, WHEELOCK

Lead: Clerk

Action: *To consider increasing the contribution to the illuminate the war memorial*

11. SUBSCRIPTION RENEWALS

11.1 Society of Local Council Clerks

Action: to renew the membership at a cost of £220.

12. LETTERS OF THANKS

There are none

13. CORRESPONDENCE

[Attached: All Correspondence]

13.1 NALC

Information: 'Excessive rises in Council Tax and the application of a Local Referendum'.

14. DATE, TIME AND PLACE OF NEXT MEETING

The next meeting of the Finance Committee will be held on Thursday 26 April 2012 at 7.30pm at the Sandbach Literary Institution.