



## **Macclesfield Town Council Finance Committee**

### **Minutes of the meeting to be held on the 3<sup>rd</sup> March 2025 at 7pm at Macclesfield Town Hall**

**In Attendance:**

Cllr Ruth Thompson  
Cllr David Edwardes  
Cllr Emma Gilman  
Cllr Alift Harewood-Jones  
Cllr Chris Wilcock.

#### **1 Apologies for Absence**

Cllr Mike Hutchison

#### **2 Declarations of Interest**

Cllr Wilcock and Cllr Thompson declared a non-pecuniary interest in item 5.11 as they are member of congregation.

Cllr Edwardes declared a non-pecuniary interest in item 5.12 as he has visited the club and given out prizes when he was Mayor.

Cllr Harewood declared a non-pecuniary interest in item 5.3 as her husband has been a beneficiary of the DIB and 5.10 as a member of the Methodist Church who host MHA.

#### **Public Questions**

The grant applications below attended to speak about their applications.

#### **3 Election of a Vice Chair**

**Resolved:** Cllr Gilman was approved as Vice-Chair

#### **4 Minutes of the Finance Committee Meeting held on 11<sup>th</sup> November 2024**

**Resolved:** The minutes were approved.

#### **Updates from the Minutes**

**Resolved:** There were no actions.

### **5 Grant Applications**

#### **5.1 Just Drop In £1555**

**Resolved:** The grant of £1555 was approved.

#### **5.2 DIB £1994**

**Resolved:** The grant for £1994 was approved.

#### **5.3 3<sup>rd</sup> Macclesfield Scouts £250**

**Resolved:** The grant was approved for £2000.

#### **5.4 Child Safety Media £2000**

**Resolved:** The grant for £2000 was approved.

#### **5.5 Civic Society £250**

**Resolved:** The grant for £250 was approved.

#### **5.6 Friends for Leisure £2000**

**Resolved:** The grant for £2000 was approved.

#### **5.7 Macc Town Ladies FC £2000**

**Resolved:** The grant for £2000 was approved.

#### **5.8 Macc Youth Brass Band £2000**

**Resolved:** The grant for £2000 was approved.

#### **5.9 Maccreate £1995**

**Resolved:** The grant for £1995 was not approved.

#### **5.10 MHA Communities £1700**

**Resolved:** The grant for £1700 was approved.

#### **5.11 St Michaels £2000**

**Resolved:** The grant of £2000 was approved.

#### **5.12 Tytherington Juniors £2000**

**Resolved:** The grant of £2000 was approved.

#### **5.13 Beeyou Support Hive £1050.50**

**Resolved:** The grant of £1050.50 was approved.

## **6 Grant Updates**

### **6.1 Circus Starr**

### **6.2 Friends of West Park**

### **6.3 My CWA**

### **6.4 P3**

### **6.5 ROAR**

### **6.6 Upton Food Pantry**

The reports were noted.

## **7 Financial Reports**

### **7.1 Spend to Date**

**Resolved:** The spend to date (End Dec) of £723,375 was approved for Full Council 10<sup>th</sup> March 2024.

### **7.2 Reports**

**Resolved:** The following reports were noted:

#### **7.2.1 Income and Expenditure**

#### **7.2.2 Bank Reconciliation and Receipts and Payments**

#### **7.2.3 Detailed Balance Sheet**

#### **7.2.4 Authorised Payments**

## **8 Member Audit**

The report and recommendations were noted.

## **9 VAT**

To note that the first VAT submission as we are now registered was made at end Jan 25, and we were selected for an audit. The process has shown and with advice from the accountant that it would be best for the Council to move from a cashbook to a purchase ledger system, which we will do from April 1<sup>st</sup> Jan 25.

## **10 Date/Time and Place of Next Meeting**

The next meeting of the Finance Committee will be held at 7pm on 23rd June 2025 at Macclesfield Town Hall.

Meeting Closed: 8:16pm

Chair: Cllr Dr Ruth Thompson

Clerk: Laura Smith