



Middlewich Town Council

MIDDLEWICH TOWN COUNCIL
Victoria Building,
Lewin Street,
Middlewich, CW10 9AT
Telephone – 01606 833434
Email – Clerk@middlewich.org.uk

Dear Councillor

You are summoned to attend a meeting of the **Finance Committee** on **Monday 15th July 2024 at 6.30pm**. The Meeting will be held in Civic Room, Victoria Buildings, Lewin Street, Middlewich CW10 9AS.

Yours sincerely

Shaun Clough

Acting Town Clerk

AGENDA

The current finance committee consists of 6 Councillors, however 3 of those originally nominated have now resigned. The Committee now wish to appoint replacement members.

Nomination.....Cllr Dave Condliffe

Part One

1. Apologies for Absence

To receive and approve apologies of absence.

2. Declarations of Members' Interest

To receive declarations of interest of personal, prejudicial, and pecuniary interests from members relevant to items under discussion at the meeting.

3. Committee Minutes

To approve and adopt the minutes of the Finance Meeting held on 7th May 2024
To note the discussions of non quorate meeting of 3rd June 2024

4. Public Financial Questions (5 mins max)

5. Invoices to Pay.....Papers to follow

To note invoices paid this month and last month

6. Financial Performance.....Papers to follow

To note Financial Performance for April – June.
To note projection of spends throughout the year

7. Response to Written Questions

See attached and to note comments – 3rd June.

8. Grant Applications Received. -Cllr S. Whittaker

To discuss and take appropriate action

- Chess application
- Classic Car and Bike Show
- Middlewich Flowering Meadows
- Friends of Fountain Fields.

9. Asset Register Issues / Update

To discuss the approach to asset register review

10. Utilisation/Hire of Victoria Hall

To discuss the current useage and marketing strategies

11. Hanging Basket Sales

To discuss updated trading position

12. Car Boot Sales

To discuss updated / trading position

PART 2

To make a resolution to move into Part 2 session and exclude the public and press from the meeting on the grounds that the matters to be discussed contain confidential information relating to staffing and financial matters and commercially sensitive information.

13. Pensions Costs Update

Discuss matter of confidentiality

FUTURE MEETING DATES

To note dates of forthcoming meetings:

Full Council Meeting –22/07/2024

September 2024

Finance Committee – 2024

Full Council Meeting – 2024