



NANTWICH TOWN COUNCIL

MINUTES OF THE FINANCE COMMITTEE HELD ON 21st July 2022

Present – Councillors: David Marren (Chair), David Greaves, Arthur Moran, John Statham, and Stuart Bostock with Samantha Roberts the Town Clerk.

Also present: None

9. APOLOGIES FOR ABSENCE

Apologies were received from Councillor Peter Groves

10. DECLARATIONS OF INTEREST

There were no declarations of interest expressed.

11. MINUTES OF FINANCE COMMITTEE OF 16th June 2022

Committee approved the minutes of the Meeting held on 16th June 2022.

12. INCOME AND EXPENDITURE

Members considered the previously circulated reports detailing the income and expenditure to 30th June 2022. The Clerk advised members that after the first quarter the council is in a better position than expected. Councillor Moran referring to the activities at the Civic Hall, suggested that if the remaining quarters reflect that of the first quarter, then the Civic Hall will be in a good place. Councillor Statham in response suggested that the budget had been set quite conservatively due to the unknowns with Covid, and perhaps this caution was a good thing given the current issues relating to the cost of living and the risk of a down turn in ticket sales for shows.

Resolved: To note the report and approve the review of income and expenditure and the bank reconciliations as of 30 June 2022.

13. ACCOUNTS AND PAYMENTS

Members considered the previously circulated accounts and payments for May and June 2022.

Resolved: That the schedule of payments be approved in accordance with the previous resolution of the Town Council to use the General Power of Competence, the total sums as follows:

Trading Account = £233,528.11
Current Account = £4,224.49
One card = £4,377.05
Petty Cash = £89.18

The meeting ended at 6.55pm

Signature of Chair :.....

Date :.....