

SANDBACH TOWN COUNCIL

Finance Committee

Agenda for the meeting to be held on Thursday, 22 January 2004 at 8 pm at the CVS Building, Hope Street.

1. **APOLOGIES FOR ABSENCE**
2. **FINANCIAL STATEMENT FOR APPROVAL**
3. **CASH PROJECTION FOR APPROVAL**
4. **CONFIRM STATEMENT OF 'EAR MARKED' RESERVES**
5. **BUDGET FOR 2004/3**

The revised draft budget is attached for approval.

6. **CHAIRMAN'S CHARITY ACCOUNT**

To receive the account for 2003.

7. **INTERNAL AUDITOR**

To reappoint J D Henry as Internal Auditor.

8. **EXTERNAL AUDIT**

We are still awaiting a response from the external auditor.

9. **MEMBERSHIP OF CATPC**

To confirm that STC should join CATPC starting year 2004.

10. **CLERK MEMBERSHIP OF NALCC**

To reimburse the Clerk's subscription for 2004 of £90.

11. **THE LOCAL AUTHORITIES (MEMBERS' ALLOWANCES) (ENGLAND) REGULATIONS 2003**

The law now allows members to be paid allowances and expenses under certain conditions. A news extract from the Clerks & Councils Direct magazine is attached.

12. **LETTERS OF THANKS FOR DONATIONS**

12.1 Mrs Charlotte Peter Rock

Her letter is attached.

12.2 The Event

A letter of thanks from Mrs Dot Flint is attached.

12.3 St John Church, Sandbach Heath

A letter of thanks is attached.

12.4 Sandbach County Primary

A note of thanks has been received.

13. APPLICATIONS FOR DONATIONS

13.1 Sandbach Christmas Lights Committee

They have returned the attached application form seeking their budgeted grant of £2,000.

13.2 Congleton District Council for Voluntary Services

They have returned the attached application form together with a copy of their constitution and their latest accounts seeking a grant of £1,030.

13.3 Sandbach School Sixth Form – Senior Citizens' Party

They have returned the attached application form seeking a grant of £200.

13.4 St John Ambulance

They seek a grant of £125 for demolition of a garage. The application form is attached.

13.5 Sandbach & District Arts Association

They seek a grant of up to £205 which they estimate to be the shortfall for their concert planned for 23 April 2004.

14. DATE, TIME AND PLACE OF NEXT MEETING

The next Finance Committee Meeting is scheduled for 26 February 2004 to be held at the CVS Building, Hope Street.