

SANDBACH TOWN COUNCIL

Finance Committee

Agenda for the meeting to be held on Thursday, 26 February 2004 at 7.15 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. **AUTHORISED SIGNATORIES FOR CHEQUES**

That the Vice-Chairman is empowered to sign cheques.

6. **SUBSCRIPTIONS**

- 6.1 **Ramblers Association**

To approve the 2004 subscription of £20.

- 6.2 **Cheshire Community Council**

To approve the 2004 subscription of £55.

- 6.3 **Membership of CATPC**

To assess the merits of membership and approve the 2004 subscription.

7. **LETTERS OF THANKS FOR DONATIONS**

- 7.1 **British Legion**

Letter attached.

- 7.2 **Sandbach & District Talking Newspaper**

Letter attached.

- 7.3 **St John Ambulance**

Correspondence with regard to the demolition of a garage at Westfields and a letter of thanks for a successful outcome is attached.

8. **APPLICATIONS FOR DONATIONS**

- 8.1 **Sandbach RUFC**

To confirm the grant of £350 awarded at the Special Town Council Meeting of 5 February 2004. Copies of the application forms are attached.

- 8.2 **Wheelock Community Association Annual Fete**

They are seeking a grant of £250 towards the Fete. Their application form is attached.

8.3 Lions Youth Brass

They seek support towards their costs of £6,500 to take part in an International Youth Festival of Music in the Czech Republic. Their application form is attached.

8.4 Sandbach Stars Dance Troupe

Mrs Bailey seeks a grant of £320 to cover the cost of taking the troupe to the Championships.

8.5 Sandbach Transport Festival

They seek request payment of the annual expected grant of £1,000. An application form is awaited.

8.6 Sandbach Festival

They seek urgent funding of £1,750 to allow the project to continue. An application form is awaited.

9. DATE, TIME AND PLACE OF NEXT MEETING

The next Finance Committee Meeting is scheduled for 15 April 2004 to be held at the CVS Building, Hope Street.