

SANDBACH TOWN COUNCIL

Finance Committee

Agenda for the meeting to be held on Thursday, 23 September 2004 at 7.15 pm in the Mayor's Room Westfields.

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

To demonstrate the implementation of the recommendations.

6. **BUDGET**

That the budget should contain an amount to cover donations to local performing arts and cultural organisations as suggested by the Town Council on 9 September.

7. **CORRESPONDENCE**

- 7.1 **Congleton Borough Council – Resources**

To inform members of duplicate invoices received from CBC. An example is attached.

- 7.2 **Congleton Borough Council – Senior Conservation Officer**

She sends information about the availability of funds for the repair and restoration of war memorials.

8. **LETTERS OF THANKS FOR DONATIONS**

- 8.1 **Sandbach Rugby Union Football Club**

A letter of thanks has been received.

- 8.2 **St John, Sandbach Heath**

A letter of thanks and notification of completion has been received.

9. **APPLICATIONS FOR DONATIONS**

- 9.1 **Sandbach Today – The Event**

They request a sum of £200 towards the costs. The application form and sets of recent accounts are attached.

- 9.2 **Wheelock Community Association**

They request a £5,000 grant towards £45,000 required to purchase the land and buildings. Application form attached.

- 9.3 **Sandbach in Bloom**

Their request for £2,000 is attached.

- 9.4 **Sandbach United Football Club**

A preliminary letter is attached. A blank form has been forwarded to them.

9.5 Sandbach Literary Institution

An application form has been promised for the meeting.

9.6 St Peter's Elworth Church Hall

An application form has been promised for the meeting.

10. DATE, TIME AND PLACE OF NEXT MEETING

The next Finance Committee Meeting will be the budget setting meeting and is scheduled for 18 November 2004 to be held at the Mayor's Room, Westfields.