

SANDBACH TOWN COUNCIL

Finance Committee

Agenda for the meeting to be held on Thursday, 1 November 2007 at 7.15 pm at the Sandbach Literary Institution, Hightown.

1. APOLOGIES FOR ABSENCE

The Chairman of the meeting will adjourn the meeting to allow questions from members of the public.

After the questions the Chairman will reconvene the Meeting.

2. FINANCIAL STATEMENT FOR THE FIRST HALF OF THE YEAR 2007/8

Presentation of the first half results.

3. THREE YEAR PROJECTION

4. PROPOSED BUDGET FOR THE YEAR 2008/9

5. PAYMENTS FOR APPROVAL

To approve the payments since the last meeting.

6. EXTERNAL AUDIT

A copy of the external audit report is attached. It may be noted that it is a clear report.

7. EMPLOYEES' PENSION

The employee pension fund is now in operation and the first two payments received by the fund. The Town Clerk decided not to join the fund.

8. LETTERS OF THANKS

8.1 Sandbach School

8.2 Chairman's Charity Account

The final payments have been made and letters of thanks received from Hope House, the MS Society and Sandbach High School.

9. APPLICATIONS FOR DONATIONS

9.1 Sandbach Partnership – Sandbach Park Development

They request £25,000 per annum for five years starting year 2008/9.

9.2 Sandbach Community Pride

They request a grant of £1,000 towards a cost of £2,925 to work with primary school children to design and build a garden as a contribution to Cheshire's year of the garden. This was deferred from the last meeting so that further information could be obtained. This is attached.

9.3 Sandbach Talking Newspaper

They seek a grant of £1,000 towards a project cost of £3,000 to convert their systems to CD from cassette tape.

9.4 Sandbach in Bloom

They seek a grant of £800 towards a project cost of £2,600 to purchase the group's own trailer.

9.5 Sandbach Christmas Lights

They seek a grant of £4,000 towards the provision of Christmas lights in Sandbach.

9.6 Sandbach Old Hall Action Group

They seek a grant of £400 towards the purchase of laptop computer and printer.

10. CORRESPONDENCE

10.1 Wheelock Community Association

They have a lease on the old school at long last. The next move is to have a village meeting.

10.2 VJ Cup

A copy of this year's accounts is attached.

10.3 St Peter's Church Hall

A reply is awaited to the attached letter.

Part Two held with the exclusion of the public and press under Standing Order 63.

11. PERSONNEL SUB-COMMITTEE REPORT

To receive a report of the meeting held on 16 October.

12. DATE, TIME AND PLACE OF NEXT MEETING

The date of the next Finance Committee Meeting is scheduled for Thursday 17 January 2008 at 7.15 pm in the Sandbach Literary Institution, Hightown, Sandbach.