

SANDBACH TOWN COUNCIL

Finance Committee

Agenda for the meeting to be held on Thursday, 17 April 2008 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 – END OF YEAR 2007/8

Presentation of the end of year results.

3. THREE YEAR CASH PROJECTION

To receive the attached projection.

4. PAYMENTS FOR APPROVAL

To approve the payments since the last meeting. Schedule attached.

5. CONFIRMATION OF EAR-MARKED RESERVES

To receive the attached schedule of Ear-Marked Reserves

6. LETTERS OF THANKS

6.1 Sandbach Old Hall Action Group

6.2 Sandbach High School and Sixth Form College

6.3 St Mary's Church

7. APPLICATIONS FOR DONATIONS

7.1 Sandbach Voices

They request £1,000.00 as a contribution towards a professional singer and orchestra for Spring concerts.

7.2 St Mary's Mums and Tots

They request £1,094.50 as part funding for play equipment in Sandbach Town Park.

8. CHAIRMAN'S ENTERTAINMENT ALLOWANCE

Civic Dinner and Ball

To consider the attached report from the Finance Committee Chairman in respect of complimentary meals and to agree how future meals will be paid for.

9. CHESHIRE GARDENS

To agree the availability of £300 as a contribution to Congleton Borough Council for the Cheshire Year of Gardens Celebrations, as agreed by Sandbach Town Council at a meeting held on 27 March 2008.

10. OFFICE EQUIPMENT

Photocopier

To approve the rental/purchase of a photocopier. Detailed information to be tabled at the meeting.

11. CORRESPONDENCE

11.1 UHY Hacker Young

Notification that the Audit Contract with Hacker Young ends on 31 March 2008.

11.2 Audit Commission

Notification of the proposal to appoint Jackie Bellard as the new external auditor.

11.3 Audit Commission

Confirmation of the appointment of Jackie Bellard as the new external auditor and of the appointment of the panel of Audit Commission officers.

12. DATE, TIME AND PLACE OF NEXT MEETING

The date of the next Finance Committee Meeting is to be announced.