

Wilmslow Town Council

Minutes of the Finance & General Purposes
Committee Meeting held on 27 June 2022



F2022/0028 PRESENT

Cllr I. Ferguson (Chairman)

Cllr L. Anderson

Cllr B. Hoffmann

Cllr J. Illingworth

Cllr A McPake

Cllr F McCarthy

Cllr M. Watkins

Also in attendance

H. Richards, Assistant Town Clerk

F2022/0029 APOLOGIES

Cllr J Newell

F2022/0030 DECLARATIONS OF INTEREST

None.

F2022/0031 PUBLIC PARTICIPATION

None.

F2022/0032 MINUTES

Resolved that the Minutes of the meeting of 23 May 2022 be signed as a true record subject to two corrections: Cllr J. Illingworth be noted as attending the meeting; and Cllr McPake be recorded as being selected as Vice-Chairman of the Committee for the year.

Resolved that the Minutes of the meeting of 20 June 2022 be signed as a true record.

F2022/0033 PUBLIC PARTICIPATION

None.

F2022/0034 GRANTS

Wilmslow Art Trail

Ms K. Sheldon outlined the background to the Art Trail, current arrangements being an exhibition under one roof at the United Reformed Church. Local artists each pay for stands with the costs being kept low to encourage new interest. Any grant awarded will be used to fund publicity and publicity materials and to assist covering the rent which has increased due to increased energy costs although the aim is to be self-sufficient.

Resolved that a recommendation be made to the Town Council that a grant of £1,652 be made publicity for the Wilmslow Art Trail.

River Street Residents' Association

Elaine Brown outlined the aims of this long-established Association which works to improve and maintain the area around River Street. Any grant awarded from the Green Community Fund would be used to improve the biodiversity of the area of River Street.

Resolved that a recommendation be made that a grant of £1,150 be awarded from the Green Community Fund to the River Street Residents' Association towards its work to improve the area and attract wildlife.

Friends of the Carrs

Ian Baillie addressed the Committee highlighting the work of its volunteers maintaining and improving The Carrs. Ian Baillie confirmed that any grant awarded from the Green Community Fund would be used to purchase wildflower plug plants to improve the environmental value of certain areas of The Carrs.

Resolved that a recommendation be made that a grant of £720 be awarded from the Green Community Fund to provide wildflowers for planting as per The Carrs Development Plan.

F2022/0035 EARMARKED RESERVES AND BUDGET VIREMENTS

None

F2022/0036 BANK RECONCILIATIONS

Resolved that the bank reconciliations at the end of May be noted and signed.

F2022/0037 BANK TRANSFERS

None.

F2022/0038 INCOME, EXPENDITURE AND BUDGET REPORT

Noted.

F2022/0039 ACCOUNTS FOR PAYMENT

Resolved that the accounts attached to the minutes be authorised for payment.

F2022/0040 NEXT MEETING

Monday 18 July 2022.

F2022/0041 EXCLUSION OF PRESS AND PUBLIC

Resolved that pursuant to the Public Bodies (Admission to Meetings) Act 1960, members of the press and public be excluded from this part of the meeting on the grounds of the confidential nature of the business.

F2022/0042 KIOSK LEASE NEGOTIATIONS

F2022/0043 EMPLOYEE REMUNERATION

List of Payments made between 24/05/2022 and 27/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/05/2022	Amazon UK	EP54	11.28		DVDs for Jubilee on the Carrs
27/05/2022	Sophie Taylor	EP55	25.09		Expenses
27/05/2022	Stationery Supplies	EP56	31.75		Stationery
27/05/2022	Amazon UK	EP57	48.42		Ethernet Cable
27/05/2022	Garner	EP58	50.00		Jubilee Grant
27/05/2022	Baker Ross	EP59	77.45		Jubilee Event Craft Materials
27/05/2022	Amazon UK	EP60	83.96		Flags for Jubilee Event
27/05/2022	Matthew Jackson	EP61	168.00		Expenses
27/05/2022	Salaries	EP	4,904.61		Salaries
27/05/2022	Helen Richards	EP65	1,157.84		Net Salary HER
27/05/2022	Sophie Taylor	EP66	795.29		Net Salary ST
27/05/2022	HMRC	EP67	2,189.35		PAYE/NI May 2022
27/05/2022	Cheshire Pension Fund	EP68	2,078.28		Pension Contributions
01/06/2022	Lees	EP69	-50.00		Repayment of Jubilee Grant
01/06/2022	Lucas	CHQ 189	33.80		LL37 Lucas Return Deposit
01/06/2022	Wynn	CHQ 190	27.00		LL45 Wynn Refund of Deposit
01/06/2022	Lawrence	CHQ 191	27.00		LL35 Refund of Deposit
06/06/2022	E. Cochrane	EP70	180.00		Bagpiper: Jubilee Beacon Event
06/06/2022	Plunkett	EP71	50.00		Jubilee Grant
08/06/2022	Barclays Bank PLC	EP72	14.08		Bank Charges
13/06/2022	United Reformed Church	EP73	100.00		Meeting Room: 16 & 31 May 2022
13/06/2022	Filmbank Distributors Ltd	EP74	310.80		Licence: 'The Queen's Corgi'
13/06/2022	Berry's Ltd	EP75	114.00		Publicity Materials
13/06/2022	Matthew Jackson	EP76	14.39		Zoom Subscription June 2022
13/06/2022	Real5 Digital Ltd	EP77	1,320.00		WWB Social Media June 2022
13/06/2022	Healthmatic Ltd	EP78	739.00		Cleaning Contract: May 2022
13/06/2022	Berry's Ltd	EP79	276.00		Jubilee Publicity Materials
13/06/2022	Wilmslow PCC	EP80	3,720.00		Rent April 2022- March 2023
13/06/2022	H. Clews	EP81	183.75		Security: Jubilee On The Carrs
13/06/2022	Land Lane Allotment Associatio	EP82	44.83		Land Lane Association Fees
14/06/2022	Octopus Energy Ltd	DD7	258.78		Electricity: Kiosk & Toilets
27/06/2022	Niche Event Hire	EP83	7,296.00		COTC Infrastructure
27/06/2022	Home Assist	EP84	746.75		Handyman Services
27/06/2022	Ink & Toner World	EP85	69.99		Toner
27/06/2022	Salaries	EP	5,386.35		Salaries
27/06/2022	HMRC	EP89	2,428.70		PAYE/NI June 2022
27/06/2022	Cheshire Pension Fund	EP90	2,264.50		Pension Contributions June 22
27/06/2022	Sophie Taylor	EP91	40.47		Expenses
27/06/2022	Helen Richards	EP92	75.47		Expenses
27/06/2022	Amazon UK	EP93	12.28		DVD Jubilee on the Carrs
27/06/2022	Matthew Jackson	EP94	57.78		Expenses
27/06/2022	O2	DD8	44.00		Mobile Phone