

Knutsford Town Council

Town Clerk: Adam Keppel-Green

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Minutes of the Finance Committee meeting held 24th September 2019 In the Lower Council Chamber of the Town Council Offices

- F19/017 Present**
Cllrs Forbes, Houghton, McCulloch and Robertson.

In attendance: A Keppel-Green (*Town Clerk*)
- F19/018 To receive apologies for absence**
Apologies were received from Cllrs Fletcher, Gardiner, Nicholson and Malloy (personal business)
- F19/019 To note declarations of members' interests**
Cllr Robertson declared a personal interest in F19/023 on the grounds of being a regular user of the tennis courts at Knutsford Sports Club.
- F19/020 Public Participation**
No members of the public were present.
- F19/021 To receive and confirm the minutes of the meeting held 24th June 2019**
It was **RESOLVED** to approve the minutes.
- F19/022 To consider year to date committee and council income and expenditure**
The budget and spending to date was noted.
- F19/023 To consider recommendations from the grants working group with respect the allocation of grants**
It was **RESOLVED** to awards grants to Knutsford Lions (£500) and Knutsford Tennis Club (£1,285).
- F19/024 To consider the draft committee budget 2020/21**
It was **RESOLVED** to approve the draft budget.
- F19/025 To consider the 2018/19 Q3 and Q4 internal audit working group report**
Cllrs Gardiner and Nicholson were thanked for their work.
The report was noted.
- F19/026 Member questions to the Town Clerk**
No questions were raised.

F19/027 To consider the actions log

The log was noted.

F19/028 To consider the council's outstanding debtors report

It was **RESOLVED** to exclude the public and press due to the confidential nature of discussions.

It was **RESOLVED** to write off a debt of £250.

The Town Clerk provided an update with respect the debt from La Belle Epoque Limited.

It was **RESOLVED** to readmit the public and press.

F19/029 To note the date of the next meeting

The date was noted.

FINAL