



Prestbury Parish Council

DRAFT MINUTES OF FIRST FINANCE AND GENERAL PURPOSES COMMITTEE MEETING OF
PRESTBURY PARISH COUNCIL 2019/20 HELD ON WEDNESDAY 14 AUGUST 2019 AT 6PM IN

Prestbury Village Hall, 45 Macclesfield Road, Prestbury, SK10 4BW

ATTENDANCE

Members of Prestbury Parish Council:

Cllr Keith Podmore (Chair)
Cllr Marilyn Leather
Cllr Peter Holes
Cllr Jon Hallowell

Member(s) of Cheshire East Council:

None.

Member(s) of Public:

None.

Signed:

Date:

APOLOGIES

Apologies for absence received from Cllr Valerie Herbert.

DECLARATIONS OF INTEREST

No interests were declared.

PUBLIC PARTICIPATION

None.

MINUTES

The Committee approved the minutes of the last meeting and these were duly signed by the Chairman.

QUARTER ONE FINANCE AND AUDIT

The Committee noted the opening balance on the account of £120,135.39 at 1 April 2019, received bank statements and approved the authenticity of documentation presented.

The Committee approved the payments of £67,594.68 and receipts of £37,134.71 for quarter one were authorised by Prestbury Parish Council and fully reconciled with the bank account which had a closing balance of £89,675.42 at 30 June 2019.

The Committee resolved that all invoices received were appropriately presented and bank details on the outgoing payments positively correlated to the bank details on each invoice.

FINANCE AND AUDIT

The Committee resolved to decide date of next meeting at a future time.

Meeting closed: 7.25pm

Signed:

Dated:

