

Finance and General Purposes Committee

Kidsgrove Town Council
Victoria Hall
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Kidsgrove
Staffordshire
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www.kidsgrovetowncouncil.gov.uk



Minutes of the meeting held on Thursday 14th September 2023

- FGP/23-24/2/01** Present:-
Councillors Dave Grocott, Kevin Johnson, Simon Jones, Mary Maxfield, Mike Stubbs and Paul Waring
- In attendance:-
Hannah Marr (Town Clerk) and Mark Clews (Assistant Clerk)
- FGP/23-24/2/02** To receive apologies for absence
Apologies were received from Councillors Andrew Gould and Loren Skelding
- FGP/23-24/2/03** To receive declarations of Members' interests
No declarations of interests were received
- FGP/23-24/2/04** To receive and confirm the minutes of the previous meeting
The minutes of the previous meeting were approved
- FGP/23-24/2/05** Public Participation
There were no questions or comments submitted to the Committee
- FGP/23-24/2/06** To receive bank reconciliations and schedule of payments covering the period 1st June 2023 and 31st August 2023
Members reviewed and noted the bank reconciliations and schedule of payments
- FGP/23-24/2/07** To receive the quarterly budget report
Members reviewed and noted the quarterly budget report
- FGP/23-24/2/08** To consider matters related to the Councils Earmarked Reserves with onward recommendation to Council
Members reviewed the Councils Earmarked Reserves
- FGP/23-24/2/09** To consider matters related to the External Audit Report for the financial year 2022 – 2023
Members reviewed and noted the External Audit Report
- FGP/23-24/2/10** To receive an update relating to the Councillor Internal Audit
Councillor Paul Waring provided Members with an update following his recent Councillor Internal Audit

- FGP/23-24/2/11** To consider matters related to the Councils bank accounts with Barclays Bank
- It was **resolved** to recommend to Council that the Councils bank accounts with Barclays Bank be closed and that the funds be transferred to the Councils bank account with Unity Trust Bank
- FGP/23-24/2/12** To consider, review and approve the following policies with onward recommendation to Council:-
- Pension Discretion Policy
 - Environment Policy
 - Training and Development Policy
 - Asset Management Policy
 - Communication and Social Media Policy
 - Reserves Policy
- Members **resolved** to recommend to Council that the policies be adopted
- FGP/23-24/2/13** To consider a resolution under Section 1 of the Public Bodies (Admission to Meetings) Act 1960 to exclude the public and representatives of the press from the meeting during the discussion of the next item on the grounds that matters contain sensitive information and by reason of the confidential nature of the business being transacted
- Members **resolved** to exclude the public and the representatives of the press from the meeting
- FGP/23-24/2/14** To consider matters related to the Tap Room
- Members **resolved** to add a Service Charge relating to the Tap Room franchise