

Local Government Act 1972
MELLOR PARISH COUNCIL FINANCE COMMITTEE
AGENDA

THURSDAY 23rd NOVEMBER 2023 at

*St Mary's School, Mellor
commencing at 7.00 p.m.*

To appoint a Chair of the Finance Committee

To receive and approve apologies for absence

To receive declarations of pecuniary or personal interest

**To accept & approve the Minutes of Mellor Parish Council Finance Committee Meeting held on 26th
January 2023**

Any Matters arising from those Minutes FOR INFORMATION ONLY

**Financial Matters and Accounts To approve: Bank balances £64,606.79 + £1218.15 Scholarship Fund
To consider & approve Mellor Current Account Bank Reconciliation to date (attached as
Cashbook)**

To consider and approve any actions for Mellor Community Association.

To consider any financial considerations from the Play Area Working Party

To receive an update on internet banking for the Council.

To consider & make any necessary decisions to current cashflow forecast.

To consider and agree the process for 2024/2025 budget planning and precept determination

To consider any Land Registry update and actions needed with any budget for this

Matters brought forward by members and Staff FOR INFORMATION ONLY

To set the date for the next Meeting

(Parish Clerk & Responsible Finance Officer)