Wednesday 12 October 2022

*You are hereby summoned to attend a Finance Committee Meeting of Mellor Parish Council,*

*for the purpose of transacting the under-mentioned business on*

***THURSDAY 27 OCTOBER 2022 at***

***Fellowship Room, Mellor Methodist Church***

*commencing at 7.00 p.m.*

Local Government Act 1972

**MELLOR PARISH COUNCIL FINANCE COMMITTEE**

**AGENDA**

1. **To receive and approve apologies for absence**
2. **To receive declarations of pecuniary or personal interest**
3. **To accept & approve the Minutes of Mellor Parish Council Finance Committee Meeting held on 25 August 2022**
4. **Any Matters arising from those Minutes FOR INFORMATION ONLY**

Members will note that suggested Finance Committee for 29 September did not take place as quorate was incomplete.

1. **Financial Matters and Accounts To approve: Bank balances £48,960.05 + £26,094.41 MVH Floor fund + £1,218.15 Scholarship Fund** Note that Investment Account has been closed

**To consider & approve Mellor Current Account Bank Reconciliation to date** (attached as Cashbook)

1. **To consider and approve any recommendation to Council for any changes to policies & delegated powers in amalgamating Finace Committee with previously proposed but not adopted Assets Committee** (attached separate policies for discussion & debate)
2. **To consider and approve any actions for Mellor Community Association: regarding the floor at Mellor Village Hall noting that Finance committee has delegated powers to progress this action**
3. **To consider any financial considerations from the Play Area Working Party including update on CCTV at Village Halls.** Clerk is not aware if Play Area WP has met
4. **To consider & recommend to Council the process for Internet Banking policy, with any changes this means for Financial Regulations and Standing Orders.** Attached Draft papers regarding this item.
5. **To consider & recommend to Council any alterations to Budget 2022.23** Existing approved Budget attached
6. **To consider and recommend to Council Budget 2023 / 24 with recommended Precept**
7. **To consider any Land Registry update and actions needed with any budget for this**
8. **Matters brought forward by members and Staff FOR INFORMATION ONLY**
9. **To set the date for the next Meeting** (Parish Council to meet Thursday 03 November then 01 December 2022)

Teresa Taylor (Parish Clerk & Responsible Finance Officer)