**Mellor Parish Council Finance Committee Agenda**

**Local Government Act 1972**

**Mellor Village Hall Gallery Room Thursday 23rd May 2024 @ 7pm**

1. Appoint a Chairman of the Finance Committee
2. Accept declarations of Pecuniary Interest
3. Accept any Absences
4. Agree Minutes of Finance Meeting 21st March 2024 previously circulated to Members.
5. Consider and action the payment of the grant for Mellor Juniors Football Club £500 approved by full Council on 9th May 2024.
6. Discuss and action the re-payment to the LEF of grant £1000 approved by full Council 9th May 2024.
7. Consider the application received from MCA for the King’s Coronation Grant £500 received 16th May 2024 for approval by full Council on 5th June 2024.
8. Set the budget for 24/25 deferred from March Finance Meeting information previously circulated to Finance Committee prior to meeting.
9. Approve the 3 year forecast for MPC
10. Approve Auditor, Audit and AGAR for 23/24
11. Appoint a Vice Chair of the Finance Committee
12. Consider any action in relation to signatories for the War Memorial Scholarship fund and banking arrangements and update Charity information.
13. Consider the Margaret Burgess achievement award to be a voucher which would replace a book token.
14. Consider Asset register and updating.
15. Discuss and approve future banking arrangements with Lloyds including changing bank signatories and progressing to internet banking.
16. Discuss and approve Staffing training costs for a potential clerk and associated costs related to employment of the Clerk.
17. Discuss and approve the costs and payment for the purchase of the Phone box on Branch Road costs associated with suppling a defibrillator.
18. Discuss the letter received from HMRC for payments November to January and action any payments requested.

Dated 16th May 2024 Bernard Murtagh Chairman/Acting Clerk