

Local Government Act 1972

MINUTES OF MELLOR PARISH COUNCIL FINANCE COMMITTEE

Held on 21st March 2024 commenced at 7.00 pm held at Mellor Village Hall, Mellor

In attendance Cllrs Fletcher, Murtagh, Hughes, Brunskill and JP Acting Clerk

1.	To appoint a Chair of the Finance Committee following the resignation of QC. 1.1 Resolved the Chair for the evening would be Cllr Fletcher 1.2 No Chair was appointed. <i>Deferred to the next meeting.</i>
2.	To receive and approve any apologies for absence. 2.1 No Apologies
3.	To receive declarations of pecuniary or personal interest. 3.1 None received.
4.	To accept and confirm the Minutes of the Parish Council Finance Committee Meeting held on 23 rd November 2023 circulated to Members. 4.1 Resolved the Minutes of the Finance meeting held on 23/11/23 had been published and be approved.
5.	Any Matters arising from the minutes 5.1 None
6.	Financial matters and accounts to approve Bank Balance and Scholarship Fund 6.1 Bank balance approved £59425.00 6.2 Scholarship Fund£1218.15, 6.3 Resolved Clerk to locate forms from NS&I to update signatories
7.	To consider any financial considerations from the Play Area Work Party. 7.1 Resolved to discuss with full council the gate and equipment alterations.
8.	To consider and approve the budget for 2024/25 and process for forecasting. 8.1 Lengthy discussion no forecast was agreed or discussed. Current Budget suggestion was agreed and to be circulated to Council and website once available.
9.	To consider and progress Internet Banking 9.1 Resolved Clerk to arrange to add bank signatories and send to Lloyds.
10.	To consider and approve the process for the Audit and AGAR 23/24 10.1 Clerk to actively seek an Auditor.
11.	To Consider the match funding aspect of the Expression of Interest for the Prosperity Fund (REPF Capital Grant Scheme Expression of Interest 11.1 Resolved Cllr Fletcher to contact Cllr Walsh to complete the form.
12.	To consider the cost of the relocating of the saplings. 12.1 Resolved Clerk to contact Thwaites to discuss relocating and their contractor.
13.	Key priority areas identified as the playground, road safety, Memorial 13.1 Resolved Clerk to investigate a heritage grant for pathways.
14.	Update on MCA Kings Coronation Grant for £500 to chase the current MCA Chair. 14.1 MCA had not sent the form yet.
15.	Land Registry Assets update including Mellor Village Hall Lease 15.1 Resolved to recommend to Full Council MPC Clerk write to Taylors Solicitors to seek advice on the Lease and its responsibilities. 15.2 Asset Register update <i>Deferred to the next meeting.</i>
16.	Update from Cllr Fletcher on Community Engagement 16.1 Resolved to circulate Posters
17.	Matters brought forward by members 17.1 None
The next meeting of Mellor Parish Council Finance Committee was not set Meeting ended at 9.00pm	