Wednesday 06 July 2022

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

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

***TUESDAY 12 JULY 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. **Financial Matters and Accounts To approve: Bank balances £59,868.28 + £26,094.41 MVH Floor fund + £1,199.72 Scholarship Fund + £74.52 investment Account**

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

1. **To further consider any grant to be awarded to Mellor Junior Football Club** Finance Committee to hold site meeting at 6.00pm 07.07.2022 prior to PC Meeting & report to September Parish Council Meeting
2. **To consider and approve any actions for Mellor Community Association: to accept any report regarding the floor at Mellor Village Hall then to consider and approve any actions regarding reserves held against MVH floor damage**
3. **To consider any financial considerations from the Play Area Working Party including update on CCTV at Village Halls.** Clerk will report on discussions with RVBC Officer Sarah Wells
4. **To consider any financial implications for Staff changes: Employer’s NIC, Pension requirements, handover & training costs**
5. **To consider and recommend to Council any transfers between bank accounts**
6. **To consider & recommend to Council the process for Internet Banking policy, with any changes this means for Financial Regulations and Standing Orders**
7. **To consider and recommend to Council any changes to Scholarship Fund, with awareness that this is a Registered Charity with Mellor Parish Council as Sole Trustee**
8. **To consider & recommend to Council any alterations to Budget 2022.23**
9. **Matters brought forward by members and Staff FOR INFORMATION ONLY**
10. **To set the date for the next Meeting** (Parish Council to meet Thursday 01 September 2022 then 06 October 2022)

Teresa Taylor (Parish Clerk & Responsible Finance Officer)