Friday 19 August 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 25 AUGUST 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 12 July 2022**
4. **Financial Matters and Accounts To approve: Bank balances £54,737.21 + £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 as Cashbook)

1. **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** Members to note that response is still awaited from MCA re joint meeting
2. **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
3. **To consider any financial implications for Staff changes: handover & training costs –** Assistant Clerk wishes to attend ILCA training as a preliminary to CiLCA cost £120 + VAT
4. **To consider and recommend to Council any transfers between bank accounts, or closure of any account**
5. **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. Chairman will report on discussions held with Lloyds Bank
6. **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** Clerk will update
7. **To consider & recommend to Council whether LANPAC subscription should be paid as a joining fee**
8. **To consider & recommend to Council whether any donation to NW Ambulance would be appropriate to cover costs for CPR Training**
9. **To consider & recommend to Council Ribble Valley grass cutting contract for 2022/23 year (£1288.78 +VAT, an increase of 3.00% over 2021/22 price)**
10. **To consider & recommend to Council any alterations to Budget 2022.23** Existing approved Budget attached
11. **Matters brought forward by members and Staff FOR INFORMATION ONLY**
12. **To set the date for the next Meeting** (Parish Council to meet Thursday 06 October 2022)

Teresa Taylor (Parish Clerk & Responsible Finance Officer)