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

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| 1. | To appoint a Chair of the Finance Committee following the resignation of QC.   * 1. **Resolved the Chair for the evening would be Cllr Fletcher**   2. **No Chair was appointed. *Deferred to the next meeting.*** |
| 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 23rd 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 *Deferred to the next meeting.*** |
| 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 | |