

COMBERBACH PARISH COUNCIL
FINANCE COMMITTEE - TUESDAY 6th JULY 2021

Dear Councillor

You are requested to attend the Meeting of Comberbach Parish Council's Finance Committee to be held on Tuesday 6th July 2021 at 2.00pm at Comberbach Memorial Hall.



Denise French

Clerk to Comberbach Parish Council

AGENDA

1. Appointment of Chairman
2. Appointment of Vice Chairman
2. Apologies for Absence

To receive apologies for unavoidable absence

2. Declarations of Interest

To receive Members' Declarations of Interest on any matters on the agenda

3. To confirm as a correct record the minutes of the meeting held on 20th April 2021 (attached)

4. Bank signatory

To recommend to the Council that Councillor Jill Johnston be approved as an authorised signatory for all bank transactions

5. Quarter 1 budget review

To consider the Q1 budget review (attached)

6. Review of Reserves

To review the latest Reserves List (attached)

7. Internal Audit

To consider the comments from the Internal Audit (attached)

8. Newsletter Adverts

To review Newsletter advertising charges

9. Projects and Grant funding

To consider possible future projects and grant funding options; an initial list is below:

- Replacement equipment in the Recreation Area – slide & tower; zip line
- benches at the Pump Track
- table tennis table

10. Speed Indicator Device (SID)

To consider how to progress the project for the purchase of a SID following the successful award of grant funding from the Police and Crime Commissioner in the sum of £2000. To consider:

- Sharing of cost and use with Anderton with Marbury Parish
- Ownership/ purchase/ insurance
- Maintenance / repairs
- Demonstration from a supplier

Part 2 – EXCLUSION OF THE PUBLIC AND PRESS

None