

COMBERBACH PARISH COUNCIL

FINANCE COMMITTEE – TUESDAY 13 OCTOBER 2026

Dear Councillor

You are requested to attend the meeting of Comberbach Parish Council's Finance Committee to be held on Tuesday 13 October 2026 at 4.00pm at Comberbach Memorial Hall.

DJ French

Denise French

Clerk to Comberbach Parish Council

AGENDA

1. 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 7 July 2026 (attached)

4. To review and approve the reconciled bank statement to 30 September 2026 (attached).

5. Quarter 2 26-27 Budget Review

To consider the Q2 review (to follow)

5. To review and recommend the following policies to Full Council:

- a) Financial Regulations (attached)
- b) Investment Policy (attached)
- c) Internet Banking Policy (attached)

6. Review of current bank arrangements.

To approve the continued use of Santander and Unity Trust with a review to take place before the financial year end.

7. To consider preparation of the budget for 2027-2028 including long term plans.
8. Date of next meeting – to note the next meeting will be on Tuesday 12 January 2027 at 4.00pm.

Part 2 – EXCLUSION OF THE PUBLIC AND PRESS - none