



Prestbury Parish Council

Finance & General Purposes Meeting Agenda

Dear Prestbury Parish Council Members, Finance and General Purposes Committee

You are summoned to a meeting of Prestbury Parish Council, Finance and General Purposes:

Date: Monday 18th July 2022

Time: 7.15 pm

Venue: The Village Hall, Macclesfield Road, Prestbury, Cheshire

Note to Councillors:

If a member is unable to attend the meeting, please notify the Chairman of your apologies. If a member requires advice on any item involving a possible declaration of interest which could affect his/her ability to speak and/or vote, they are advised to contact the Chairman or Clerk at least twenty-four hours in advance of the meeting.

Note to Public and Press:

Members of the public wishing to address the Council should do so during "Public Participation". Permission to speak will be at the discretion of the Chairman. Please note, the Council may not be able to answer questions if the Council has not considered or resolved the question on an agenda item during a prior meeting. Should this be the case, the Council may advise correspondence with the Chairman to request the item be discussed at a future Parish Council meeting. If questions are considered out of the remit of Prestbury Parish Council, residents will be referred to the appropriate body.

AGENDA

- 1. Apologies - To receive any apologies for absence and note any non-attendance.**
- 2. Declarations of Interest - To receive any disclosable pecuniary or other disclosable interests as required under Chapter 7 of the Localism Act 2011.**
- 3. Public Participation - The Chair may allow representations from members of the public.**
- 4. Minutes - To approve the draft minutes of the previous Finance & General Purposes meeting held on Wednesday 27th April 2022.**
- 5. Finance / Audit - To note balance on account, receive bank statements for Quarter 1, confirm payments & receipts for Quarter 1 (April to June 2022 inclusive), consider bank reconciliation for the same period. To identify any payments not approved and check invoices (along with bank account details) against payments - in particular large payments of smaller frequent payments.**
- 6. VAT Quarter 1 - To note the balance of VAT outstanding.**



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7. Regular Payments Update - To note any changes to regular payments.
8. To consider and review the Council's Financial Regulations.
9. 2021/22 Year-end – To review the year-end submission.
10. Members items: For members to raise any other items for note.
11. Future meetings – The next Finance & General Purposes committee meeting is scheduled for Monday 17 October 2022.

Sue Davies

Signed: Sue Davies – Clerk and RFO