



Prestbury Parish Council

Finance & General Purposes Meeting Agenda

Dear Members,

You are summoned to a meeting of the Finance and General Purposes Committee:

Date: Friday 21st October 2022

Time: 9.30 am

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

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 13th July 2022.**
5. **Finance / Audit of Q2. – Members present to conduct an in-house audit of the q2 accounts.**
6. **External Audit 2021-2022 - To receive a report from the Clerk and to consider whether an appeal should be made to the qualification.**



Prestbury Parish Council

7. To receive a quarter 2 budget update from the RFO and to consider and approve or otherwise any recommendations.
8. Budget setting for 2023-2024: To receive and consider a first draft from the RFO and agree any changes prior to progressing to the Council in November for a first review.
9. VAT Quarter 2 - To note the balance of VAT outstanding.
10. Regular Payments Update - To note any changes to regular payments.
11. Unity bank – update.
12. Payroll - To consider a report from the RFO and to approve recommendations in relation to:
 - Treatment of NEST payments.
 - Payroll and authorisation of any payment required to HMRC
13. To consider and review the Council's Financial Regulations for recommendation to the Council.
14. To reassert the VAT position with regards to Smart Parking.
15. Clerk and Chair's Report
16. Members items: For members to raise any other items for note.
17. Future meetings – The next Finance & General Purposes committee meeting: To be arranged.



Signed: Sue Davies – Clerk and RFO