



**AUDLEM**  
PARISH COUNCIL

## AUDLEM PARISH COUNCIL

**Clerk: Carol Bell**

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To **Members of the Finance Committee**: You are hereby summoned to attend a Meeting of Audlem Parish Council FINANCE COMMITTEE to be held on **Tuesday 27<sup>th</sup> February at 10.30 a.m.** in the **Methodist Church, Shropshire St, Audlem, Crewe CW3 0AE.**

*CBell*

Carol Bell – Clerk  
(Agenda published 22<sup>nd</sup> February 2024)

## AGENDA

### **23.13 Apologies for absence**

### **23.14 Public participation**

The Parish Council will consider requests from members of the public to address the meeting. However, it is at the Chair's discretion whether requests will be granted to discuss items of business on the agenda and/or relevant Parish matters. If invited to speak, individual members of the public will be allowed a maximum of three minutes. No decision can be made on these matters, but they may be placed on a future agenda.

### **23.15 Declarations of Interest**

To receive disclosures of personal and prejudicial interests from Councillors on matters to be considered at the meeting.

### **23.16 Requests for Dispensation**

To receive requests for dispensations to speak and/or vote on any matter where a Member has a disclosable pecuniary interest.

### **23.17 Confirmation of Minutes**

Councillors are requested to **RESOLVE** to approve the Minutes of the meeting held on **Tuesday 6<sup>th</sup> June 2023.**

### **23.18 Budget Matters**

23.18(i) Members to check the first quarter finances for 2023/24 against invoices and income and expenditure records.

23.18(ii) Members to **DISCUSS** accountancy software to use for APC finances for the next financial year. Recommendations to be submitted to Full Council in the 4<sup>th</sup> March 2024, APC meeting

23.18 (iii) members to **DISCUSS** new website provider incorporating new .gov e-mail addresses

**23.19 Lloyds Bank**

23.19(i) Finance Chair to provide update on access to the bank account for clerk and updated signatories.

**23.20 APC Assets**

23.20 (i) To **DISCUSS** and update all assets belonging to APC

23.20 (ii) To **DISCUSS** assets valuation

23.20 (iii) To **DISCUSS** costs relating to Longhill Moss

23.20 (iv) To **DISCUSS** costs relating to Turnpike Field

23.20 (v) To **DISCUSS** costs of tree work on Churchfields

**23.21** TO **DISCUSS** APC's Financial Regulations

**23.22** To **DISCUSS** the repayment of the village hall loan.

**23.23** Date of next Finance Committee meeting - to be agreed during the meeting.

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