

Great Sankey Parish Council

Whittle Hall Community Centre, Lonsdale Close
Off Kingsdale Road, Whittle Hall
Warrington WA5 3UA
Tel/Fax: 01925 -712279

The next meeting of Great Sankey Parish Council Finance Committee will be at **7pm on Tuesday 5th November 2024.**



K Carter
Parish Clerk
29th October 2024

AGENDA

1. To receive and approve any apologies for unavoidable absence.
2. To approve the minutes of previous meeting 1/10/2024.
3. To review use of Hood Lane Community Centre by the Food Bank.
4. To receive an update on the Parish Playing Field Drainage project.
5. To scrutinise financial expenditure arising since the last meeting, including payments by Direct Debit.
6. To consider any quotes received and authorise or make recommendations to full Council where appropriate.
7. To consider requests for financial assistance
 - to decide if any donations are to be made or if requests should be recommended to full Council.
 - to consider approval process for Friends Groups
8. Budget 2024-25
 - to scrutinise documentation and when satisfied as to correctness to sign off financial reports and bank reconciliations for September.
 - 6-month review: to assess current spend and consider reallocation of funds
9. 3-year budget forecast
10. To authorise payment of wages, tax and ERNIC for October.