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 4th February 2025**.

Veater

K Carter Parish Clerk 28th January 2025

Scrutiny checks, 6.30pm, Brian, Steve (Reserve: Peter)

<u>AGENDA</u>

- **1.** To receive and approve any apologies for unavoidable absence.
- 2. To approve the minutes of previous meeting 30/12/2024.
- **3.** To be updated on the match-funding provision for the Parish Playing Field drainage project.
- **4.** To be informed of the ongoing operating procedures for the Community Café at Tim Parry Community Centre.
- **5.** To be informed of future cost for PCSO provision and consider within the budget for 2025-26 to inform the discussion at full Council.
- **6.** To scrutinise financial expenditure arising since the last meeting, including payments by Direct Debit.
- **7.** To consider any quotes received and authorise or make recommendations to full Council where appropriate.
- **8.** To consider requests for financial assistance.
- **9.** Budget 2024-25: to scrutinise documentation and when satisfied as to correctness to sign off financial reports and bank reconciliations for December.

9.1 to consider options for the income from the hire of the car park at Tim Parry Recreation Ground.

9.2 to be informed of works to Tim Parry garden and consider contribution from Cromdale way Preschool

10. To authorise payment of wages, tax and ERNIC for January.