



Goostrey Parish Council

FINANCE COMMITTEE MEETING

**Agenda for the meeting on Tuesday 3rd October 2023, at 7.30pm
In the Village Hall Lounge**

- 1. Declaration of Interests**
- 2. Apologies for absence**
- 3. Minutes of meeting of 4th July 2023. View minutes at [Finance Committee Meeting Minutes 4th July 2023 Draft](#)**
- 4. Election of Chairman and Vice Chairman:** To establish whether other members of the committee wish to take on these roles for the rest of the year.
- 5. To review and approve the Financial position vs. budget for Quarter 2 2023. See document pack**
- 6. To review and approve the Draft Unaudited Accounts for Quarter 2 2023. See document pack**
- 7. Bank Reconciliations for Quarter 2 2023:** To be signed as an accurate record.
- 8. Reserves:** To review and approve the Capital and General Reserves for Quarter 2. **See document pack**
- 9. Village Hall Recharge:** To receive an update on the current position and recommendations from the Clerk. **See document pack.**

Motion 1: The Finance Committee recommends that the Parish Council agrees to pay the remaining £2,767.01 of the 2018/2019 recharge on presentation of an invoice from Cheshire East Council.

Motion 2: The Finance Committee recommends that the Parish Council agrees that the figure of £646.76 for the 2020/2021 recharge will be paid on on presentation of an invoice from Cheshire East Council.

Motion 3: The Finance Committee recommends that the Parish Council requests that Cheshire East Council raise an invoice to include the 2018/2019, 2019/2020 and 2020/2021 recharges.

Motion 4: The Finance Committee recommends that the Parish Council reduces the reserves for the 2018/2019, 2019/2020 and 2020/2021 recharges to the figures quoted by Cheshire East Council. Any surplus should be transferred to support the recharge deficits in years 2018/2019 (1p) and 2022/2023 (2,639.39), the remainder to be transferred to the General Fund.

10. Risk Assessment: To consider any changes to the risks listed and if any change to the management of risks should be made. **See document pack.**

Motion: The Finance Committee recommends that the Parish Council approves the updated Risk Register as part of its Risk Management Policy.

11. Budget Setting Timetable: To confirm the arrangements for setting the budget.

12. Internal Auditor for 2023/24: To confirm the selection of the Internal Auditor.

13. Minor items and items for the next agenda.

14. Next meeting: 7th November 2023 – Budget Meeting

15. Close meeting