



Appleton Parish Council

Appleton Parish Hall, Dudlow Green Road, Appleton, WA4 5EQ
Telephone 01925 268153

Dear Members of the Finance and General-Purpose Committee

You are summoned to attend the Finance and General-Purpose Parish Council Meeting of Appleton Parish Council to be held at Appleton Parish Hall, Dudlow Green Road Appleton WA4 5EQ on Thursday 1st October 2026 at 9:45am for the purposes of transacting the business set out in the agenda below.

Please advise me as soon as possible if you are unable to attend.

Signed:

K Newton

Clerk to the Parish Council
24th September 2026

Agenda

1. Welcome and Apologies

To welcome members to the meeting and to receive and accept apologies for non-attendance.

2. Declaration of Interest

Members are reminded of their responsibility to declare any disclosable pecuniary or non-pecuniary interests in any item of business on the agenda and should do so no later than when that item is reached.

Declarations are a personal matter, and each Member must decide whether to declare an interest based on the circumstances.

Any requests for dispensations relating to pecuniary interests, whether made before or during the meeting, will be considered by the Parish Council, and any granted dispensations will be formally documented.

3. Public Participation

Members of the public may make representations, ask questions, or give evidence on agenda items during the public participation period. This period will last no more than thirty minutes unless directed otherwise by the Chairman. Questions do not require a response at the meeting and must not initiate debate, although the Chairman may request a written or oral reply. All remarks must be addressed to the Chairman, and only one person may speak at a time, in the order directed by the Chairman.

- 4. Review of Budget Headings and Coding for 2027/2028**
To further discuss and review the proposed budget headings and coding for the 2027/2028 financial year.
- 5. Earmarked Reserves 2026/2027**
To further discuss the proposed distribution of earmarked reserves for the 2026/2027 financial year.
- 6. Finance**
 - a) To approve the payment schedule for September 2026.
 - b) To approve the bank reconciliation for August 2026.
 - b) To note the current bank balances held in all Parish Council bank and building society accounts.
- 7. Grant Applications**
To consider any grant applications received and to determine awards in line with the Council's Grants Policy.
 - 7.1. Lumb Brook Millennium Green Ltd**
- 8. Completion of the Limited Assurance Review for the Year Ended 31 March 2026**
To note the completion of the limited assurance review for the year ended 31 March 2026.

Members of the public who wish to attend the meeting to ask a question, are kindly asked to contact the Clerk in advance.

Signed..... Date.....