GRAPPENHALL AND THELWALL PARISH COUNCIL
Council Office, Community Centre, Bellhouse Lane, Grappenhall, Warrington WA4 2SG
Colette Fellows, Clerk to the Council/RFO
Tel 01925 264918 (Monday to Thursday 2.00 - 4.30 pm)
clerk@gtpc.org.uk

9th April 2025

Dear Committee Member

Members of the Resources Committee you are hereby summoned to attend the meeting of GRAPPENHALL AND THELWALL RESOURCES COMMITTEE on **Tuesday 15th April 2025 at 7.00 pm** in the Parish Council Office, Bellhouse Lane, Grappenhall, WA4 2SG for the purpose of transacting the following business.

Yours sincerely

Colette Fellows

on behalf of
Cllr John McQuillian
Chair of the Parish Council and Resources Committee

A G E N D A

38. Apologies for Absence
To consider apologies and reasons for absence. For resolution.

39. Dispensation Requests

40. Disclosures of Pecuniary and Personal Interests
Members are reminded that personal interests or prejudicial interests, as defined in the Code of Conduct, in any matter before the meeting, must be disclosed no later than the start of discussion on that item.

41. Budget review for 2024/20525 and Allocation of Reserves
To review the 2024/2025 actual income and expenditure against the budget for both the Walled Garden and Parish Council for the purposes of Earmarking Reserves for current/future projects. For discussion and resolution.

42. Grappenhall Heys Estate Endowment Fund
42.1 To review the current financial position of the Estate Fund. The Clerk will present the cash statement and current portfolio for 2024/2025, which will be emailed to all members before the meeting. For discussion and resolution.
42.2 Following on from the meeting with Nick Stockton (Arnold Stansby), Nick has prepared a possible scheme to sell underperforming renewables and infrastructure funds and look to invest in more traditional investments trusts. This information was emailed to members on 2nd April. For discussion and resolution to accept the proposals.

43. Investment and Reserves Policy
43.1 To discuss the current deposit accounts and any possible movement of funds for protection under the FSCA. The Clerk will provide information with regards to opening new bank accounts.

43.2 To review the current policy (v2) and to make any necessary changes. For discussion and resolution. (see attached)

44. Staffing Matters

The Clerk will update members on the current sickness and absence of the Diamond Park Caretaker and what actions have taken place. The Clerk would like members to consider and approve costings for outside support. For discussion and resolution.

45. Part Two Confidentiality - Matters to be discussed in the absence of the press and public

To discuss the following agenda items in a closed session:

- Staffing matters 44.1,44.2

Public Bodies (Admission to Meetings) Act 1960 s.2
A body may, by resolution, exclude the public from a meeting whenever publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for some other special reasons stated in the resolution and arising from the nature of that business of the proceedings; and where such a resolution is passed, this Act shall not require the meeting to be open to the public during proceedings to which the resolution applies