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

31st March 2026

Dear Committee Member

Members of the Resources Committee you are hereby summoned to attend the meeting of GRAPPENHALL AND THELWALL RESOURCES COMMITTEE on **Thursday 9th 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

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

33. Dispensation Requests

34. 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.

35. Budget review for 2025/2026 and Allocation of Reserves
To review the 2025/2026 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.

36. Grappenhall Heys Estate Endowment Fund
36.1 To review the current financial position of the Estate Fund. The Clerk will present the cash statement and current portfolio for 2025/2026, to be emailed to all members before the meeting. For discussion and resolution.
36.2 The Clerk has received a 'Client Update Form' which has been completed. For resolution to accept the detail.
36.3 LCC Consultancy review has been requested, the Clerk will update members with any progress at the meeting.
36.4 The Clerk contacted members by email on the 25th February 2026 ref Retail Charity Bond (correspondence sent to members from Arnold Stansby) members accepted the suggestion by email confirmation. Information for noting only.

37. Financial Checks

The Statement of Financial Controls Policy 'Checklist for Internal Control' has been completed from July 2025 – February 2026 by Cllr Hignett and Cllr Fisher. For resolution to be certified by Resources Committee and presented to Council for approval. For resolution.

38. Staffing Matters

38.1The Clerk will update members on the temporary extended hours for the Parish Warden. For discussion and resolution.

38.2 To receive the resignation of the Parish Warden. For discussion and resolution.

39. 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 38.1/38.2

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