

4th November 2025



Dear Councillor,

You are summoned to attend a meeting of Mawnan Parish Council Office and Finance Committee on Monday 10th November 2025 at **7.00pm in The Mawnan Bowling Club.**

Yours faithfully,

Melissa Mercer
Clerk to the Parish Council

AGENDA

2526.10F	TO RECEIVE APOLOGIES FOR ABSENCE
2526.11F	MEMBERS TO DECLARE ANY INTERESTS IN THE ITEMS ON THE AGENDA (OVER £50) OR REQUEST DISPENSATIONS
2526.12F	PUBLIC COMMENT ON ITEMS ON THE AGENDA
2526.13F	REVIEW RISK ASSESSMENT- ITEM ALREADY SENT- NEEDS TO BE REVIEWED BEFOREHAND ITEM 0
2526.14F	REVIEW PREVIOUS MINUTES, CHECK ACTIONS AGREED. ITEM 1 Outstanding actions: 1. Go through asset list and check in detail 2. Investigate location of cycle racks
2526.15F	REVIEW BUDGET POSITION 2025/26 ITEM 2 1. Review and discuss cashflow, earmarked reserves and CIL calculations 2. Agree what to assign to JPF project- take into account future grant apps- CIL fund and National Lottery fund. Also take into account the need to get the project done so we can move on. The Carwinion Playing Field will be the next big project and it will be incredibly difficult running both at the same time. 3. Agree assignment of earmarked reserves- do we want to assign monies already spent to some of them? Do we want to keep all of them? 4. Discuss other projects in the village 5. With all the above in mind, discuss priorities for 26/27 to start formulating 26/27 budget.
2526.16F	DISCUSS CAP FUNDING FOR HIGHWAYS PROJECTS ITEM 3/ 3a

	1. Community Highways Improvement Programme a. £60k pot for 9 parishes, Expressions of Interest to be in by end of December. Contributions by parishes are expected. b. Examples- Pavement, Pedestrian crossing at school.
2526.17F	TO RUN THROUGH NOTIFIED EXTERNAL AUDIT RECOMMENDATIONS ITEM 4
2526.18F	REVIEW FINANCIAL REGULATIONS- ITEM 5 and 6 THIS NEEDS TO BE READ BEFOREHAND
2526.19F	ANY OTHER BUSINESS THAT HAS COME IN SINCE THE AGENDA WENT OUT
2526.20F	DATE OF NEXT MEETING- DECEMBER

N.B Need to arrange burials meeting

Associated Papers

Item 0 - Annual Risk Assessment you have already had but just in case!

Item 1 - Minutes from the previous meeting 7/7/25

Item 2 - Cashflow, Reserves, CIL, budget position

Item 3 - Community Highways Improvement Programme (CHIP) email

Item 3a - Examples of previous CHIP works

Item 4 - External Audit recommendations- see highlights- outlined in red

Item 4a - Internal Audit report- see highlights

Item 5 - Financial Regulations- see highlights and comments

Item 6 - Reserves and Investment- see highlights and comments

