

**SADDLEWORTH**

Parish Council

**5th September 2025**

**To all members of the Assets Management & Finance Committee**

You are hereby summoned to attend a joint meeting of the Assets Management & Finance Committee on **Thursday 18th September at 7pm** at Saddleworth Civic Hall where the undermentioned business will be discussed.

* **Apologies for absence**
* **Declarations of Interest**
* **Minutes of the Assets Management meeting held Monday 14th July 2025**
* **Minutes of the Finance meeting held Thursday 25th July 2025**
* **Matters Arising**
* **Budget**
* **Budget 2025-26 5 monthly spend**
* **Budget Setting 2026-2027 – initial discussion**
* **Current Reserves Position**
* **Update of Bank Account Switch (defer to next meeting)**
* **External Audit Report**
* **Financial Management Treasury Policy (defer to next meeting)**
* **Backdated VAT Claims update**
* **Councillor expenses when deputising for Chairman**
* **Report on Future Costs for Cemetery-first discussion (defer to next meeting)**
* **Health & Safety update**
* **Property & Maintenance**
* **Allotments** **(defer to next meeting)**

**Date of next meeting – Assets Management Monday 10th November at 10.30am**

**Finance Thursday 23rd October at 7pm**

**Working for Saddleworth**

**Karen Allott, Clerk to the Council**

**Council Offices, Civic Hall, Lee Street, Uppermill, Saddleworth OL3 6AE**

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