

Welton Parish Council

Finance & Policy Working Group

I hereby summons you to a meeting of Welton Parish Council Finance and Policy Working Group to take place via Zoom on Tuesday 13 October 2020 at 7.00pm.

C Train

Clerk/RFO

clerk@weltonparishcouncil.gov.uk

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Agenda

1. Election of Chairman of the Finance and Policy Working Group
2. Acceptance of office by Chairman
3. To receive any apologies for absence at the meeting
4. To receive declarations of pecuniary or non-pecuniary interests
5. To approve the minutes of the last meeting held on 13 January 2020
6. To review bank statements and quarterly financial paperwork for the periods 1 April to 30 June 2020 and 1 July to 30 September 2020
 - a) Quarterly reconciliation of cash book and bank statements
 - b) Quarterly report against budget
 - c) Petty Cash Log

Date and time of next meeting Tuesday 8 December 2020 at 7.00pm for Budget Setting 2021-22

Members of the public wishing to access the zoom meeting are advised to please contact the Parish Clerk