

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 12 January 2021 at 7.00pm.

C Train

Clerk/RFO

clerk@weltonparishcouncil.gov.uk

07807 729549

Agenda

1. To receive any apologies for absence at the meeting
2. To receive declarations of pecuniary or non-pecuniary interests
3. To approve the minutes of the last meeting held on 8 December 2020
4. To review bank statements and quarterly financial paperwork for the period 1 October to 31 December 2020
 - a) Quarterly reconciliation of cash book and bank statements
 - b) Quarterly report against budget
 - c) Petty Cash Log
5. AGAR final report and certificate year ending 31 March 2020
6. Review of financial standing orders
7. Review of banking arrangements

To confirm the date and time of the next meeting as Tuesday 13 April 2021 at 7.00pm