

# Welton Parish Council

## Finance & Policy Working Group

I hereby invite you to a meeting of the Finance and Policy Working Group to take place on Tuesday 5 April 2022 at 7.00pm. The meeting will take place in the Magi Room at St. Helen's Church, Welton.

*C Train*

Clerk/RFO

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### 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 meeting held on 7 December 2021
4. To review bank statements and quarterly financial paperwork for the period 1 January to 31 March 2022
  - a) Quarterly reconciliation of cash book and bank statements
  - b) Quarterly report against budget
  - c) Petty Cash Log
5. Spending Plan 2022-23 – to consider recommendations to full Council
6. Clerk's report on year end admin

The date and time of next meeting to be agreed at the Annual Parish Council Meeting

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