

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 12 July 2022 at 7.00pm. The meeting will take place in the Magi Room at St. Helen's Church, Welton.

C Train

Clerk/RFO

clerk@weltonparishcouncil.gov.uk

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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 5 April 2022
4. To review bank statements and quarterly financial paperwork for the period 1 April to 30 June 2022
 - 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 11 October 2022 at 7.00pm

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