

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 10 January 2023 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

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 meeting held on 10 December 2022
4. To review bank statements and quarterly financial paperwork for the period 1 October to 31 December 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 April 2023 at 7.00pm

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