

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 October 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

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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 10 January 2023
4. To receive the notes of the inquorate meeting held on 11 April 2023
5. To review bank statements and quarterly financial paperwork for the period 1 April to 30 September 2023
 - a) Quarterly reconciliation of cash book and bank statements
 - b) Quarterly report against budget
 - c) Petty Cash Log
6. Banking arrangements

Date and time of next meeting Tuesday 12 December 2023 at 7pm (Budget setting 2024-25)

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