

# 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 9 January 2024 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 10 October 2023
4. To receive the notes of the inquorate meeting held on 12 December 2023
5. To review bank statements and quarterly financial paperwork for the period 1 October to 31 December 2023
  - 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 9 April 2024 at 7pm

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