

# Welton Parish Council

## Finance & Policy Working Group

Dear Councillor

I hereby invite you to a meeting of the Finance and Policy Working Group to take place on Tuesday 9 July at 7.00pm. The meeting will take place in the Magi Room at St. Helen's Church, Welton.

*Amanda Hall-Miell*

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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 9 April 2024
4. To review bank statements and quarterly financial paperwork for the period 1 April to 30 June 2024:
  - a) Quarterly reconciliation of cash book and bank statements
  - b) Quarterly report against budget
  - c) Petty Cash Log
5. New Modal Financial Regulations

Date and time of next meeting Tuesday 8 October 2024 at 7pm

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