

Welton Parish Council

Finance & Policy Working Group

I hereby give notice to a meeting of Welton Parish Council Finance & Policy Working Group, to be held at Welton Village Memorial Hall, Cowgate, Welton on **Tuesday 10th July 2018** at 7.00pm.



Catherine Law, Clerk

clerk@weltonparishcouncil.gov.uk
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AGENDA

1. To elect a Chairman to the Group
2. To receive any apologies for absence
3. To receive declarations of interest
4. To approve the minutes of the last meeting held 10th April 2018
5. To review banking issues
 - a. Update on progress related to primary user for HSBC bank account
6. To review bank statements and quarterly financial paperwork
 - a. Quarterly reconciliation and cash book and bank statements
 - b. Quarterly report against budget
 - c. Petty Cash log
7. To review Standing Orders and Financial Regulations
8. To review the Grant Scheme
9. To agree the date of the next meeting as October 9th 2018