

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 9th January 2018** at 7.00pm.



Catherine Law, Clerk

clerk@weltonparish.co.uk
07807 729549

AGENDA

1. To receive any apologies for absence
2. To receive declarations of interest
3. To approve the minutes of the last meeting held 5th Dec 2017
4. Update from full council meeting 19th December 2017 related to Budget and Wind Turbines funds
5. To review banking issues
 - i. 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. Report against budget for quarter October 17 to December 17
 - c. Petty Cash log
7. To agree the date of the next meeting as 10th April 2018