

Welton Parish Council

Finance & Policy Working Group

I hereby summons you to a meeting of Welton Parish Council Finance & Policy Working Group, to be held at Welton Village Memorial Hall, Cowgate, Welton on **Monday 7th October 2019** at 7.00pm.



Catherine Law, Clerk

clerk@weltonparishcouncil.gov.uk
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AGENDA

1. To receive any apologies for absence
2. To receive declarations of interest
3. To approve the minutes of the last meeting held 9th July 2018
4. To review Standing Orders and Financial Regulations
5. To note closure of external audit
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 agree the provisional date of the next meeting as December 10th 2019 (for budget matters only)