

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 **13th January 2020** at 7.00pm.

C Train

Catherine Train
Clerk/RFO

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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 on 9 December 2019
4. To review bank statements and quarterly financial paperwork
 - a. Quarterly reconciliation of cash book and bank statements
 - b. Quarterly report against budget
 - c. Petty Cash log
5. NALC revised Standing Orders and Financial Regulations
6. To agree the date of the next meeting as 13th April 2020.