

Welton Parish Council

Finance & Policy Working Group notes of meeting held on 11 April 2023 at 7.00pm

Present were Councillors Thane (chair) and Peck
Also in attendance was the Clerk.

Apologies for absence

Cllrs Boyle and Taylor

Declarations of interest

None were declared

Approval of minutes of the meeting held on 10 January 2023

Deferred to the next agenda, meeting not quorate.

To review bank statements and quarterly financial paperwork

- i) Quarterly reconciliation of the cash book and bank statements for the fourth quarter, 1 January to 31 March 2023 were found to be in order other than a correction to the carry forward figure for salaries from the third quarter to be actioned by the Clerk.
- ii) The quarterly report against budget headings was discussed.
- iii) The Petty Cash cashbook was found to be in order.

Date and time of next meeting to be confirmed at the Annual Parish Council meeting

The Chairman declared the meeting closed at 7.47 pm