



COUNTTESTHORPE PARISH COUNCIL
VILLAGE HALL, STATION ROAD, COUNTTESTHORPE, LEICESTER. LE8 5TB
Telephone: 0116 277 9518
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Mrs. C Samuels, Parish Council Manager and Clerk of the Burial Board

Members of the Finance Working Party are required to attend a meeting on 9th March 2022 in the Village Hall, Station Road, at 10.00am.

AGENDA

1. Apologies for absence, if any
2. To receive disclosures of interest
3. To verify Accounts for Payment
4. Review budget and expenditure
5. To review Bank Reconciliations and Bank Statements
6. To consider purchasing battery operated machinery
7. Insurance
8. Training
9. Staff vacancy
10. Review the following
 - a. Financial Regulations
 - b. Financial Risk Assessment
 - c. Asset Register
11. Grant Aid
12. S106 payment
13. Correspondence – cemetery fees
14. Matters arising for information purposes
15. Date of next meeting – 13th April 2022

Parish Council Manager
3rd March 2022