



**COUNTTESTHORPE PARISH COUNCIL**  
VILLAGE HALL, STATION ROAD, COUNTTESTHORPE, LEICESTER. LE8 5TB  
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**Miss J Leech, Parish Council Manager and Clerk of the Burial Board**

**Finance Working Party**

Members of the Finance Working Party are required to attend a meeting on 7<sup>th</sup> February 2024 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. Chairman to sign the online bank statements and file with bank reconciliations
6. To review bank reconciliations and bank statements
7. Investments
8. LED Lighting
9. Grant Aid
10. S106 payment
11. Correspondence
12. Matters arising for information purposes
13. Date of next meeting – 13<sup>th</sup> March 2024

Parish Council Manager  
31<sup>st</sup> January 2024