

COUNTESTHORPE PARISH COUNCIL

VILLAGE HALL, STATION ROAD, COUNTESTHORPE, LEICESTER. LE8 5TB

Telephone: 0116 277 9518

e-mail: manager@countesthorpeparishcouncil.co.uk

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 13th March 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. To discuss the following:
 - a. Financial Standing Orders
 - b. Financial Risk Assessment
 - c. Asset Register
- 6. Write off Cheques
 - a. Cheque Number 4439 dated 14th September 2023 £150 refundable deposit
- 7. Investments
- 8. Library door remedial works to receive quotations
- 9. Grant Aid
- 10. S106 payment
- 11. Correspondence
 - a. Countesthorpe Bowls Club
- 12. Matters arising for information purposes
- 13. Date of next meeting 10th April 2024

Parish Council Manager