



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 9th April 2025
in the Village Hall, Station Road, at 10am.

Agenda

1. Apologies for absence, if any,
2. To receive disclosures of interest
3. To verify accounts for payment
4. Review budget and expenditure 2024/2025
5. Financial Regulations - To note that the Model Financial Regulations have been amended in accordance with The Procurement Act 2023 and The Procurement Regulations 2024
6. Financial Risk Assessment
7. To verify bank reconciliations against bank statements and payments – for Cllr K McGovern to verify bank reconciliations against bank statements and payments for all accounts
8. To verify online bank statements against bank reconciliations – for Cllr C Ibbotson to be appointed to verify the bank statements against bank reconciliations for all accounts
9. Electrical grounds equipment
10. Internal Audit – James Ireland – to note that will become part of Berry Accountants
11. Grant aid
12. S106 payment
13. Correspondence
14. Matters arising for information purposes
15. Date of next meeting 7th May 2025

A handwritten signature in black ink, appearing to read 'J Leech'.

Parish Council Manager
2nd April 2025