

#### COUNTESTHORPE PARISH COUNCIL

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

Telephone: 0116 277 9518

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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 11<sup>th</sup> June 2025 in the Village Hall, Station Road, at 10am.

#### Agenda

- 1. Election of Chairman
- 2. Apologies for absence, if any,
- 3. To receive disclosures of interest
- 4. To review the Terms of Reference
- 5. To verify accounts for payment
- 6. Review budget and expenditure 2025/2026
- 7. Renewal of insurance schedule Gallaghers
- 8. Reinstatement/revaluation cost assessment
- 9. Replacement vehicle
- 10. Review bank signatories and online banking list
- 11. Grant aid
  - a. Countesthorpe Cricket Club
- 12. S106 payment
- 13. To receive any correspondence
- 14. Matters arising for information purposes
- 15. Date of next meeting 9<sup>th</sup> July 2025

Parish Council Manager

4<sup>th</sup> June 2025