



COUNTTESTHORPE PARISH COUNCIL
VILLAGE HALL, STATION ROAD, COUNTTESTHORPE, 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 9th July 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. Discuss day/time for Finance meetings
6. To verify accounts for payment
7. Review budget and expenditure 2025/2026
8. Quarterly Finance Reports as at 30th June 2025
9. 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
10. To verify on-line bank statements against bank reconciliations – for Cllr C Ibbotson to be appointed to verify the bank statements against bank reconciliations for all accounts
11. Reinstatement/revaluation cost assessment
12. Replacement vehicle
13. Grant aid
14. S106 payment
15. To receive any correspondence
16. Matters arising for information purposes
17. Date of next meeting – 13th August 2025

Parish Council Manager
2nd July 2025