



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 12th November 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 2025/2026
5. Six monthly Internal Audit
6. Verification of bank reconciliations against bank statements and payments – To note that Cllr K McGovern had verified the bank reconciliations against the bank statements and payments for all accounts to 30th September 2025.
7. Verification of on-line bank statements against bank reconciliations – to note that Cllr C Ibbotson had verified the bank statements against bank reconciliations for all accounts to 30th September 2025.
8. Investments
9. To review and approve the direct debits list
10. Practitioners Guide – Year end 2025/2026 changes – Standing item
11. Local Government Pension Scheme – Employer contributions
12. HR Advice contract
13. Budget 2026/2027
14. Reinstatement/revaluation cost assessment
15. Grant aid
16. S106 payment
17. To receive any correspondence
18. Matters arising for information purposes
19. Date of next meeting – 10th December 2025

Parish Council Manager
5th November 2025