



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 11th February 2026 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. List of grounds maintenance equipment
6. Gov.uk domain name
7. Library doors
8. Hanging basket sponsorship
9. ESPO – gas renewal contract
10. To verify bank reconciliations against bank statements and payments – To note that Cllr K McGovern has verified the bank reconciliations against bank statements and payments for all accounts to the 31st December 2025
11. Verification of on-line bank statements against bank reconciliations – to note that Cllr C Ibbotson has verified the bank statements against bank reconciliations for all accounts to 31st December 2025.
12. Quotation for the internal audit for year end 2025/2026
13. Review Financial Regulations and Standing Orders
14. To review the Financial Risk Assessment
15. Grant aid
 - a. Greenfield Primary School PTFA
 - b. Tom Berry – Explorer Scout & Young Leader
16. S106 payment
17. To receive any correspondence
18. Matters arising for information purposes
19. Date of next meeting – 11th March 2026

A handwritten signature in black ink, appearing to read 'J Leed', with a stylized flourish at the end.

Parish Council Manager

4th February 2026