



**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 8<sup>th</sup> April 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. Budget and expenditure 2025/2026
5. Budget and Expenditure 2026/2027
6. LGPS – Employer Contribution Rates 1<sup>st</sup> April 2026 to 31<sup>st</sup> March 2029
7. Review of Regular Payments and Direct Debits List
8. Review the effectiveness of internal control of financial systems
9. Quarterly Finance Reports as at 31<sup>st</sup> March 2026
10. 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
11. 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
12. Grounds maintenance equipment
  - a. Replacement mower
13. Grant aid
  - a. The Next Chapter
14. S106 payment
15. To receive any correspondence
16. Matters arising for information purposes
17. Date of next meeting – 13<sup>th</sup> May 2026

Parish Council Manager  
1<sup>st</sup> April 2026