



**COUNTSTHORPE PARISH COUNCIL**  
VILLAGE HALL, STATION ROAD, COUNTSTHORPE, 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> July 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 2026/2027
5. Budget headings review
6. Projects list including long term
7. Quarterly finance reports as at 30<sup>th</sup> June 2026
8. To verify bank reconciliations against bank statements and payments – for Cllr K McGovern to verify the bank reconciliations against the bank statements and payments for all accounts
9. To verify online bank statements against bank reconciliations – for Cllr C Ibbotson to verify the bank statements against bank reconciliations for all accounts
10. Grant aid
11. S106 payment
12. To receive any correspondence
13. Matters arising for information purposes
14. Date of next meeting – 12<sup>th</sup> August 2026

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