



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 September 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. Projects list including long term
6. NJC pay agreement for 2026/2027
7. 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
8. To verify online bank statements against bank reconciliations – for Cllr C Ibbotson to verify the bank statements against bank reconciliations for all accounts
9. To appoint the Internal Auditor to complete the six monthly internal audit 26/27
10. Review of Borrowing and Investment Strategy Policy document
11. Review of Financial Regulations and Standing Orders
12. Three year full tree inspection
13. Blaby and Whetstone Football Club
14. Hand to arm vibration (HAVs)
15. Survey of internal fire doors
16. Rialtas software – finance package and cemetery/memorial package
17. Grant aid
 - a. Fun & Friendship – 2026 Christmas party
18. Country Park
19. S106 payment

20. To receive any correspondence
21. Matters arising for information purposes
22. Date of next meeting – 7th October 2026

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

Parish Council Manager
2nd September 2026