



COUNTTESTHORPE PARISH COUNCIL
VILLAGE HALL, STATION ROAD, COUNTTESTHORPE, LEICESTER. LE8 5TB

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Mrs. C Samuels, Parish Council Manager and Clerk of the Burial Board

Members of the Finance Working Party are required to attend a meeting on Wednesday 12th January 2022 in the Village Hall, Station Road, at 10.00am.

AGENDA

1. Apologies for absence, if any
2. To receive disclosures of interest
3. To verify Accounts for Payment
4. Review budget and expenditure
5. Consider Draft Budget for 2022/2023 and to agree precept requirements
6. To review Bank Reconciliations and Bank Statements
7. Quarterly financial reports as at 31st December 2021
8. Insurance
9. Training
10. Grant Aid
11. S106 payments
12. Matters arising for information purposes
13. Date of next meeting – 9th February 2022

Parish Council Manager
6th January 2022