

Finance Committee meeting, 26 September 2023

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September 2023

NOTICE IS HEREBY GIVEN that a meeting of the **FINANCE COMMITTEE** will be held at **Bryntirion & Laleston Community Centre** on **Tuesday 26 September 2023** at **6.30pm**.

The agenda for the meeting is set out below:

This is a public meeting and members of the public and press are welcome to attend to observe proceedings.

1. **To receive apologies for absence.**
2. **Representation from members of the public.**
3. **To receive Declarations of Interest (if any) of Members in respect of the business to be transacted.**
4. **Approval of minutes from 25 July 2023.**
5. **Finance update**
 - *To note bank reconciliation summary for July and August 2023;*
 - *To approve a list of payments made during July and August 2023;*
 - *To approve a list of receipts received during July and August 2023;*
 - *To approve salary payments made in July and August 2023.*
6. **To consider any grant/ funding applications received.**
7. **To receive a proposal for reducing cleaning costs for Bryntirion & Laleston Community Centre.**
8. **To receive a report detailing investigation of charges for Bryntirion & Laleston Community Centre in comparison with other local centre/halls.**
9. **To confirm an agreed figure to be held in reserves which will be added to the Financial Regulations document for future reference.**
10. **To receive any recommendations from other Committees or Council.**

11. To review the Committee's Meeting dates and consider any matters relevant to the Committee for discussion at the next meeting.

Gail Jewell

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