

Finance Committee meeting agenda. 24 October 2023

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[finance committee agenda]

October 2023

NOTICE IS HEREBY GIVEN that a meeting of the **FINANCE COMMITTEE** will be held at **Bryntirion & Laleston Community Centre** on **Tuesday 24 October 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 26 September 2023.**
- 5. Finance update**
 - *To note bank reconciliation summary for September 2023;*
 - *To approve a list of payments made during September 2023;*
 - *To approve a list of receipts received during September 2023;*
 - *To approve salary payments made in September 2023.*
- 6. To review the Budget Monitoring Statement for Q2.**
- 7. To consider any grant/ funding applications received.**
- 8. To receive any recommendations from other Committees or Council.**
- 9. To review the Committee's Meeting dates and consider any matters relevant to the Committee for discussion at the next meeting.**



Gail Jewell

Clerk to Laleston Community Council

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