

# Finance Committee agenda, 28 May 2024

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May 2024

NOTICE IS HEREBY GIVEN that a meeting of the **FINANCE COMMITTEE** will be held at **Bryntirion & Laleston Community Centre** on **Tuesday 28 May 2024** at **7.00pm**. 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 March 2024.**
5. **Finance update**
  - *To note bank reconciliation summary as at 1 April 2024;*
    - *To note bank reconciliation summary as at 1 May 2024;*
    - *To approve a list of payments made during March 2024;*
    - *To approve a list of payments made during April 2024;*
    - *To approve a list of receipts received during March 2024;*
    - *To approve a list of receipts received during April 2024;*
    - *To approve salary payments made in March 2024;*
    - *To approve salary payments made in April 2024;*
    - *To note a unredacted salary list for March 2024*
    - *To note a unredacted salary list for April 2024;*
    - *To receive a summary of spend to date for 2024/2025;*
    - *To receive feedback on queries raised at previous Finance Committee meeting.*

- 6. To review the Budget Monitoring Statement for Q4.**
- 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

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