

Finance & Facilities Committee agenda, 29 July 2025

Laleston Community Council · Published 2025-07-24

23rd July 2025

NOTICE IS HEREBY GIVEN that a meeting of the **FINANCE COMMITTEE** will be held at **Bryntirion & Laleston Community Centre (Small Hall)** on **Tuesday 29 July 2025** 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.

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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.

5. Finance Update.

5.1 *To note bank reconciliation as at 31 March 2025*

5.2 *To note bank reconciliation as at 30 April 2025*

5.3 *To note bank reconciliation as at 30 May 2025*

5.4 *To note bank reconciliation as at 30 June 2025*

5.5 *To approve a list of payments made during March 2025*

5.6 *To approve a list of payments made during April 2025*

5.7 *To approve a list of payments made during May 2025*

5.8 *To approve a list of payments made during June 2025*

5.9 *To approve a list of receipts received during March 2025*

5.10 *To approve a list of receipts received during April 2025*

- 5.11 *To approve a list of receipts received during May 2025*
- 5.12 *To approve a list of receipts received during June 2025*
- 5.13 *To approve salary payments made in March 2025*
- 5.14 *To approve salary payments made in April 2025*
- 5.15 *To approve salary payments made in May 2025*
- 5.16 *To approve salary payments made in June 2025*
- 5.17 *To receive a detailed summary of spend to date for 2025/2026 – to follow*

6. To receive costing options for replacement piece of play equipment for Broadlands Teenage Park, Broadlands.

7. To receive contribution costings for park upgrades for a) Lon Y Coed and b) The Dell, Well Street, Laleston.

8. To discuss health and safety concerns regarding Broadlands Steps and vegetation overgrowth.

9. To discuss tree cutting/hedge trimming to be carried out on cycle path near Heol Y Barrdd and Ffordd Candleston.

10. To receive spend to date for Broadlands Fun Day.

11. To consider any grant/ funding applications received.

12. To receive any recommendations from other Committees or Council.

13. 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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