

Finance & Facilities Committee agenda, 2 October 2025

Laleston Community Council · Published 2025-09-25

September 2025

NOTICE IS HEREBY GIVEN that a meeting of the **FINANCE COMMITTEE** will be held at **Bryntirion & Laleston Community Centre (Small Hall)** on **Thursday 2 October 2025** at **6.00pm**. 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.

5. Finance Update.

5.1 *To note bank reconciliation as at 30 July 2025*

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

5.3 *To approve a list of payments made during July 2025*

5.4 *To approve a list of payments made during August 2025*

5.5 *To approve a list of receipts received during July 2025*

5.6 *To approve a list of receipts received during August 2025*

5.7 *To approve unredacted salary payments made in March 2025*

5.8 *To approve unredacted salary payments made in April 2025*

5.9 *To approve unredacted salary payments made in May 2025*

5.10 *To approve unredacted salary payments made in June 2025*

5.11 *To approve unredacted salary payments made in July 2025*

5.12 *To approve unredacted salary payments made in August 2025*

5.13 *To receive a summary of spend to date for 2025/2026*

5.14 *To receive a summary of earmarked reserves for 2025/2026*

6. To receive Broadlands Fun Day spend and accounts for Broadlands Community Hub, and to recommend budget for 2026.

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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