

Clerk: Helena Fox
1 Ffordd Penuel
Pentyrch
Caerdydd CF15 9LJ

Ffon: 029 2089 1417
Epost: clerk@pentyrch.cc
Gwefan: www.pentyrch..cc

PENTYRCH COMMUNITY COUNCIL



CYNGOR CYMUNED PENTYRCH

Clerk: Helena Fox
1 Penuel Road
Pentyrch
Cardiff CF15 9LJ

Phone: 029 2089 1417
Email: clerk@pentyrch.cc
Website: www.pentyrch.cc

COUNCIL SUMMONS

I hereby give you notice that the next meeting of Pentyrch Community Council Finance Committee will be held on Monday 11 February 2019 at 1 Penuel Road at Noon. All members of the Committee are summoned to attend and to consider and resolve upon the business to be transacted at the meeting as set out hereunder.

February 5 2019

Helena Fox

Clerk to the Council

AGENDA

1. To receive apologies for absence
2. To receive any declarations of interest
3. To receive the monthly bank reconciliation and bank statements
4. To review investment of Council funds
5. To discuss the latest reports from the Welsh Audit Office:
6. To consider hiring a book-keeper
7. To consider new accounting software
8. To make recommendations on any budgeted expenditure over £2,000 as previously approved by Main Council
9. To consider costs for the Memorial Park path upgrade
10. To consider items for the budget for 2020-21
11. To consider printing/compiling costs for the Community Link costs
12. To consider quotes received for upgrade of Penuel Road ground floor
13. To receive the CRAMC Treasurer's Report
14. To consider any overtime for staff (excluding changes to permanent worked hours)
15. To review petty cash
16. To approve any purchase orders for budgeted items up to £2,000
17. Date of the next meeting: Monday March 11 2019

Members: Stuart Thomas, Wynford Ellis Owen, Mike Sherwood, Simon Davies, John Harrison, Chris Priday

Correspondence is invited through the medium of English or Welsh
Gellir llythyru a'r Cyngor yn Saesneg neu yn Gymraeg