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## PENTYRCH COMMUNITY COUNCIL



CYNGOR CYMUNED PENTYRCH

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### COUNCIL SUMMONS

I hereby give you notice that the next meeting of Pentyrch Community Council Finance Committee will be held on Monday 14 October 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.

October 8 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 reconciliations, statements and petty cash
4. To receive the schedule of income and expenditure for September 2019
5. To review investment of Council funds
6. To review actual expenditure against budget for 2019-20 to 30.9.2019 and consider a draft budget for 2020-21
7. To receive the External Audit Report for 2018-19
8. To receive the Six-month Interim Internal Audit Report
9. To authorize for payment invoices and cheques presented by the RFO
10. To consider any overtime for staff (excluding changes to permanent worked hours)
11. To approve any proposed purchases for budgeted items up to £2,000
12. To make recommendations on any budgeted expenditure over £2,000 as previously approved by Main Council
13. To discuss the Key Safety Contract
14. To review the draft Local Government Pension Scheme Employing Authority Discretions Policy
15. Date of the next meeting: Monday November 11 2019

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

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