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PENTYRCH COMMUNITY COUNCIL



CYNGOR CYMUNED PENTYRCH

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COUNCIL SUMMONS

This meeting is held under the following Welsh Statutory Instrument:

The Local Authorities (Coronavirus)(Meetings)(Wales) Regulations 2020

Although the legal requirement for the press and public to be present is temporarily suspended PCC welcomes attendance at its online meetings. The link to the Teams meeting is below.

I hereby give you notice that the next meeting of Pentyrch Community Council Finance Committee will be held on Monday April 12 online using Microsoft Teams at 10:30am. 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.

April 7 2021

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 monthly schedule of income and expenditure
5. Budget review at year end and update on audit and accounts
6. To review investment of Council funds
7. To make a recommendation on PCC's vehicle insurance renewal
8. To discuss the Community Assets Sponsorship Policy
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

Date of the next meeting: Monday May 10 2021

You're invited to join a Microsoft Teams meeting: turn on Teams and then click the link below.

Title: PCC Finance Committee 12.4.2021

Time: 12 Apr 2021 10:30:00

Join on your computer or mobile app

[Click here to join the meeting](#)

Members: Stuart Thomas, Mike Sherwood, John Harrison, Karen Thomas, Gary Dixon

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