



FINANCE COMMITTEE

PCC welcomes attendance at its online meetings. The link to the Teams meeting is below.

The next meeting will be held on Wednesday 15th November 2023 at 6.30 pm online using Microsoft Teams

AGENDA

- 1. To receive apologies for absence**
- 2. Press and public session**
- 3. To receive any declarations of interest**
- 4. To agree payments for the month totalling £13,410.42**
(Payments in excess of £2,000 require the approval of Council)
- 5. To review financial statements showing:**
 - Payments made & income received in previous month
 - Cumulative expenditure & income for the Year, reconciled to month end bank balance

At the end of each quarter the Committee will be provided with:

 - bank reconciliations for all accounts and the matching bank & investment statements
 - material variances from budget)
- 6. To consider the Draft Budget for 24/25**
- 7. To consider the response from the Pentyrch Village Hall in relation to the installation of WiFi**
- 8. To consider a process for the review of rent charged to Dynevor Gardening Association.**
- 9. To agree Cllr Yarrow, a Council bank signatory, also be appointed a signatory to the CCLA investment account.**
- 10. To consider a quotation from the previously appointed contractor, to remove diseased trees identified in the September 23 inspection reports.**
- 11. To consider a replacement noticeboard for Gwaelod, at the bottom of Heol Goch.**
- 12. To consider payment of a £35 Xmas bonus to each employee.**
- 13. To consider a request for funding from M Powell, representing Wales & Creigiau at the Masters Cricket World Cup.**

Members: All PCC Members until further notice

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

Date of the next meeting: 13th December 2023

You're invited to join a Microsoft Teams meeting – Open Hyperlink below

https://teams.microsoft.com/l/meetup-join/19%3ameeting_NDI3MjQ1ZDQtMDUxMy00OTcyLTg2MDItYTg3Mjc3MzE3MWVm%40thread.v2/0?context=%7b%22Tid%22%3a%22474077ba-7575-4cb1-9312-c0c65f279ffe%22%2c%22Oid%22%3a%22d2688bee-2c0c-485c-a6de-773c924d6f70%22%7d