



**THE COMMUNITY COUNCIL OF ABERTILLERY & LLANHILLETH
CYNGOR CYMUNED ABERTYLERI A LLANHILEDD**

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**Swyddfa'r Cyngor,
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NOTICE OF MEETING

19 April 2024

Dear Councillor

You are summoned to attend a meeting of the Finance Committee of Abertillery and Llanhilleth Community Council, to be held at the Council Offices, Mitre Street and via video conferencing (Zoom) on **Friday 26th April 2024 at 6.00pm**. The agenda for the meeting is set out below.

Yours faithfully

Steve Edwards
Clerk

AGENDA

- 1. Apologies for absence**
- 2. Declarations of interest or dispensations**
- 3. Minutes 16 February 2024 (papers attached)**
- 4. Budget Outturn for 2023/2024 (papers attached)**
To review the Budget outturn and make observations.
- 5. Rialtas Year End Close Down Issues (papers attached).**
 - (a)** Credit of £375.11 in system for VAT reclaim for 2019/2020 – Committee to make recommendation on how to deal with this.
 - (b)** Following previous legal action Council has a charge on a private property of £10,000, recommendation on how to deal with this.
 - (c)** Overall Council cash assets at the end of March of £236,553, this should not be more than 60% of overall budget.

6. Annual Return 2023/2024 (papers attached)

Committee to note return and make observations and recommendations to Full Council

7. Bank Reconciliation – Verbal report

8. Recommendation to move Reserves as per Investment Policy.

To discuss and recommend moving some or all of Council Reserves to the Public Sector Deposit Fund.

9. Charge Card for use with Bank Account

Committee to discuss and recommend the acquisition of a Charge Card for use by Officers. Costs will be given at the meeting.

10. Recycling Costs

Committee to note new Recycling Costs

11. VAT reclaim 2023/2024 – Verbal report

Committee to note VAT reclaim.

12. Internal Auditor – Verbal Update from RFO

13. Date of Next Meeting