



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

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**Council Offices,
Mitre Street,
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**Swyddfa'r Cyngor,
Stryd Meitre,
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NOTICE OF MEETING

15 July 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 19 July 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 24 May 2024 (papers attached)**
- 4. 1st Quarter Budget Outturn (papers attached)**
To review 1st Quarter Budget report and to consider any observations
- 5. Finance and Governance Toolkit (papers attached).**
To review Theme A and agree any actions going forward
- 6. Payment Schedules**
Report by Officers on all recurring payments
- 7. Financial Risk Register (paper attached)**
To conduct 6 monthly review of Risk Register
- 8. Bank Reconciliations**
To agree the rota for bank reconciliations for 2024/2025

9. Date of Next Meeting