

# CYNGOR CYMUNED PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL

Golwg-y-Cwm, 1 Lower Brynhyfryd Terrace, Senghenydd, Caerphilly CF83 4GR Chair of Council : Cllr J Scriven Clerk to the Council: Helen L Treherne Tel: 029 20 830666 Fax: 029 20 830666 Email: ptecommunitycouncil@gmail.com

13<sup>th</sup> October 2022

Dear Councillor

## CALLING NOTICE

Notice is hereby given that the next meeting of the Finance Committee will be held on Thursday, 20<sup>th</sup> October 2022 at 6.00 pm at Penyrheol Community Centre. The meeting will also be available virtually. Please inform the Clerk no later than 24 hours before the meeting if you would like to attend virtually. The agenda is set out below.

#### Please attend to ensure that there is a quorum.

### H L TREHERNE Clerk to the Council

#### AGENDA

- 1. To note members' attendance and to receive and approve apologies for absence
- 2. To receive declarations of interest in items on the agenda
- 3. To approve minutes of the meeting held on 20<sup>th</sup> January 2022
- 4. To discuss matters arising
- 5. To review the budget to end of September 2022
- 6. To approve reconciliation of bank statements
- 7. To review quarterly financial statement
- 8. To discuss calendar of items to be discussed at quarterly Finance Committee meetings and review the system for financial governance
- 9. To discuss Community Infrastructure Levy and Surplus Funds

Councillors: Susan Dickens G Ead Jon Scriven S J Skivens (Chair) L Whittle