



**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> April 2023

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> April 2023 at 6.00 pm at Penyrheol Community Centre. The agenda is set out below.

**Please make every effort to 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 19<sup>th</sup> January 2023
4. To discuss matters arising
5. To review budget
6. To discuss bank statement reconciliation (Jan to Mar 2023)
7. To recommend approval of quarterly financial statement (Jan to Mar 2023)
8. To review for approval at AGM:
  - 8.1 Direct debits
  - 8.2 Standing orders
  - 8.3 Financial regulations
9. To review annual accounts in preparation for audit
10. To review banking arrangements
11. To discuss CIL and surplus funds

Councillors:  
Cllr S Dickens  
Cllr G Ead  
Cllr J Scriven

Cllr S J Skivens (Chair)  
Cllr L Whittle