

PENMAENMAWR TOWN COUNCIL



To all members of the Finance Council:-

You are summoned to attend a PENMAENMAWR TOWN COUNCIL FINANCE COMMITTEE MEETING, which is to be held remotely, via Zoom on the 17<sup>th</sup> July 2020 at 11.30 am for the purpose of conducting the business specified below:-

- 242. Present.
- 243. Apologies.
- 244. Code of Conduct.
- 245. To Accept the Minutes of Previous Meetings.
- 246. Matters arising from Minutes of the Previous Meeting.
- 247. To Accept a Financial Report from RFO.
- 248. To Review Bank Reconciliations:
  - i. Reserve Account April 2020
  - ii. Current Account April 2020
  - iii. Reserve Account May 2020
  - iv. Current Account May 2020
  - v. Reserve Account June 2020
  - vi. Current Account June 2020
- 249. To Accept the 3 months Budget v Actual Report
- 250. To Review the Annual Accounting Statement
- 251. Explore the Financial Viability of Advancing the Skate Park Project
- 252. Any Other Business.
- 253. Date and Time of Next Meeting.

Signed . . . *M. Hanks*. . . . . Town Clerk

Date . . . . . 9<sup>th</sup> July 2020 . . . . .