

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 at Council Offices, Penmaenmawr on the 28th January 2020 at 5.30pm for the purpose of conducting the business specified below:-

188. Present
189. Apologies
190. Code of Conduct
191. To Accept the Minutes of Previous Meetings
192. Matters arising from Minutes of Previous Meeting
193. To Accept a Financial Report from RFO
194. To Review Bank Reconciliations
 - i. Reserve Account November 2019
 - ii. Reserve Account December 2019
 - iii. Current Account December 2019
195. Recommendations for the 2020 - 2021 Budget
196. Update of CCBC Services at Risk.
197. Grant Applications
 - i. Dwygyfylchi & District Art Society
 - ii. Capelulo Hall Association
 - iv. Pen in Bloom
 - v. Gladstone Race
 - vi. Match Funding Application
198. Proposed amendments to Standing Orders / Financial Regulations
199. Any Other Business
200. Date and Time of Next Meeting

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

Date 21st January 2020