

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 3rd March 2020 at 5.30pm for the purpose of conducting the business specified below:-

221. Present.
222. Apologies.
223. Code of Conduct.
224. To Accept the Minutes of Previous Meetings.
225. Matters arising from Minutes of the Previous Meeting.
226. To Accept a Financial Report from RFO.
227. To Review Bank Reconciliations:
 - i. Reserve Account January 2020
 - ii. Current Account January 2020
228. Grant Applications:
 - i. Pen Food Bank
 - ii. Quarry Villages Community Transport
229. Lease of Council Office.
230. Any Other Business.
231. Date and Time of Next Meeting.

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

Date 26th February 2020