

TONYREFAIL & DISTRICT COMMUNITY COUNCIL
CYNGOR CYMUNED TONYREFAIL A'R CYLCH

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c/o TRANE CEMETERY
GILFACH ROAD
TONYREFAIL, PORTH,
R.C.T. CF39 8HL

4th October 2023

Dear Member,

I wish to advise you that there is a meeting of the **Finance & Governance Committee** scheduled for **Monday, 9th October 2023 at 6:30pm** to be held at the Council meeting room, Trane Cemetery, Gilfach Road, Tonyrefail, CF39 8HL.

Members of the public and councillors not members of this committee are welcome to attend either in person or remotely, in accordance with the provisions of The Local Government and Elections (Wales) Act 2021.

[Invitation to ZOOM meeting](#)

Meeting ID: 814 0328 2024 Dial from a phone: 0208 080 6592

J van Tonder

Ms J van Tonder
Clerk & RFO

AGENDA

1. To receive Apologies for Absence
2. To receive Members' Declarations of Interest in respect of the business to be transacted
3. To agree Minutes of the previous meeting: [10th July 2023](#)
4. To agree Minutes of the previous extraordinary meeting: [13th September 2023](#)

Finance

5. To note Conclusion of Audit FYE 2022/23
6. To consider Quarterly Financial Accounts July – September 2023
7. To review Bank Statements and Cashbooks as at 30th September 2023
8. To review [Financial Risk Assessment 2023/24](#)
9. To discuss Preparation of Draft Budget 2024/25

Governance

10. To consider Appointment of Internal Auditor 2023/24
11. To review [Reserves Policy](#)
12. [Finance & Governance Toolkit \(Wales\)](#)
 - a. To review progress on [Part 1: The Health Check \[Theme A\]](#)
13. Date of the next meeting: Monday, 8th January 2023

Committee Members: Cllrs **Austin Davies**, Glenn Evans, Danny Grehan, Linda Michel, Amanda Richards, Karen Webb
Terms of Reference: [Finance Committee Terms of Reference v2023](#)
Financial Regulations: [Financial Regulations v2023](#)