



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, 15 July 2010 at 7:00pm at the Old Church Rooms.

Present: Councillors D Silver, T Davies, E Watt

In attendance: Helena Fox

- 10.275** APOLOGIES FOR ABSENCE: Cllr R Eccles, D Suthers, R Owen
- 10.276** DECLARATIONS OF INTEREST: There were none.
- 10.277** MINUTES OF LAST MEETING: The Minutes were accepted as accurate.
- 10.278** MATTERS ARISING: There were none.
- 10.279** APPLICATIONS FOR GRANTS: There were none.
- 10.280** FINANCIAL STATEMENT: The financial statement was presented to the committee. The balance in the cash book was £91,557.03 including £8,952.96 in the Capital Reserve (Millennium Fund) account. £1,210.00 remains in the grant budget.
- 10.281** ANNUAL RETURN : The Clerk explained that One Voice Wales and the Wales Audit Office had advised that a letter was expected shortly from our external auditors, Mazars, which would have definitive instructions for submission of the Annual Return. No action should be taken before receipt of the letter.
- 10.282** BANK RECONCILIATION FOR Q1 2010-11 : The bank reconciliation for Quarter 1 was presented and accepted.
- 10.283** PLENARY POWERS FOR AUGUST 1010 : The Committee resolved to ask the Main Council for plenary powers to sign cheques in August.
- 10.284** CHEQUES FOR SIGNATURE: Sixteen cheques were examined and signed for presentation at the Council meeting on 22 July 2010 for final approval.
- 10.285** ANY OTHER BUSINESS: There was none.
- 10.286** DATE OF NEXT MEETING: THURSDAY September 16 2010