

COEDFRANC TOWN COUNCIL

Minutes of the Finance & General Purposes Committee held on 17th October 2018

Attendance: Cllrs J Thomas, C Wingrave, T Bevan, APH Davies, DK Davies, K Whitehead, A Wingrave.

1. Apologies: Cllrs M Harvey

2. To receive Qtr 2's accounts for 2018/19

Recommendation: That Qtr 2's accounts are approved.

It was noted that the Bank Statements have been signed by the Chair of the Council and agree with the figures provided in the bank reconciliation. Additionally, it was noted that the interest accumulated in the Nat West bank account is only added annually into the annual accounts.

3. To receive details of Aged Debtors.

Noted by Members.

4. To receive details of vandalism during the Qtr.

Noted by Members.

Cllr APH Davies

Chair