

COEDFFRANC TOWN COUNCIL

Minutes of the Finance & General Purposes Committee held on Wednesday 13th November 2019

Attendance: Cllrs M Harvey, A Wingrave, C Wingrave, K Whitehead.

1. Apologies: Cllrs J Thomas, A Aubrey, APH Davies

Cllr A Wingrave took the chair in the absence of the Chair and Vice Chair

2. To nominate a Chair.

Resolved: That Cllr APH Davies is nominated as Chair.

3. To nominate a Vice Chair.

Resolved: That Cllr J Thomas is nominated as Chair.

4. To receive Qtr 2's accounts.

Recommendation: That Qtr 2's accounts are approved. The Members agreed that the Clerk should proceed with the virements she suggested and create more budget nominal codes for ease of analysis going forward.

It was noted that the Bank Statements have been signed by the Town Mayor 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.

5. To receive details of Aged Debtors.

Noted by Members.

6. To receive details of vandalism during the Qtr.

Noted by Members.

Cllr A Wingrave

Chair