



LLANHARAN COMMUNITY COUNCIL

10th April 2025

To Members of Audit Committee.

The next meeting of the Audit Committee will be held on Tuesday 15th April 2025 at 7pm.

The meeting will be held on a remote basis in accordance with:

The Local Government and Elections (Wales) Act 2021

The agenda will be as follows:

1. To welcome all attendees and receive any apologies for absence.
2. To receive any disclosures of personal and/or prejudicial interests from members in accordance with the Code of Conduct.
3. To approve as a true and accurate record the minutes of the Audit committee meeting held on 7th January 2025.

Appendix 1

4. An opportunity for members of the public to speak for up to 3 - minutes on any item on the agenda – 24-hour notice required.
5. To approve bank reconciliations and list of payments for Quarter 4 financial year 2024-25.

Appendix 2

6. To note the spend v budget for financial year 2024/25.

Appendix 3

7. Report on Pantry income and expenditure.

Appendix 4

8. To note the Bryncae Community Centre finance report.

Appendix 4a

9. To approve transfers between accounts for financial year 2024/25.

Appendix 5

10. To approve virements from general reserves for financial year 2024/25.

Appendix 6

11. To approve journals actioned within accounting software for financial year 2024/25.

Appendix 7

12. To approve the Fixed Asset Register for financial year 2024/25.

Appendix 8

13. To note the findings of the internal interim audit and to consider any officer recommendations.

Appendix 9

14. To consider the Audit Wales certified annual return for financial year 2023/24 and any officer recommendations.

Appendix 10

15. To note the Audit Wales conclusion of audit notice for year ended 31 March 2024.

Appendix 11

16. To approve a virement from general reserves to add £6250 to the Multi Cultural Carnival budget line to provide a Community Summer event.

Appendix 12

17. To consider any information which the Chair considers should be made available as a matter of urgency or to suggest items to the Clerk for inclusion on a future agenda.

Members of the public and the press may attend and can obtain any documents referenced on the agenda prior to the meeting.

To request documents and or joining instructions contact
office@Llanharan-cc.gov.wales or 01443 231430 between 9.30am and
1.30pm

Lisa Phillips
RFO/Deputy Clerk