



LLANHARAN COMMUNITY COUNCIL

11th April 2024

To Members of Audit Committee.

The next meeting of the Audit Committee will be held on Tuesday 16th April 2024 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 16th January 2024

Appendix 1

4. To discuss any matters arising from the minutes.
5. An opportunity for members of the public to speak for up to 3 - minutes on any item on the agenda – 24-hour notice required.
6. To approve bank reconciliations and list of payments for Quarter 4, 2023/24.

Appendix 2

7. To note year to date spend v budget

Appendix 3

8. Report on Pantry income and expenditure

Appendix 4

9. To approve Transfers between accounts for financial year 2023/24.

Appendix 5

10. To approve virements from general reserves for end of year 2023/24

Appendix 6

11. To consider a general grant application from Dolau Primary School PTA.

Appendix 7

12. To consider a draft investment strategy.

Appendix 8

13. To consider amending the total expenditure figure contained within the 2024/25 budget.

Appendix 9

14. To exclude the press and public by virtue of the Public Bodies (Admission to Meetings) Act 1960, the press and public to be excluded from the meeting on the basis that with regards to agenda item 15 disclosure thereof would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

15. To consider information relating to a previously awarded grant.

Appendix 10

16. 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 Clerk@Llanharan-cc.gov.wales or 01443 231430 between 9.30am and 3pm

Lisa Phillips
RFO/Deputy Clerk