



## **LLANHARAN COMMUNITY COUNCIL**

18<sup>th</sup> October 2023

To Members of Audit Committee.

The next meeting of the Audit Committee will be held on Tuesday 24<sup>th</sup> October 2023.

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 note that the Audit Committee meeting scheduled for 17<sup>th</sup> October 2023 was opened and immediately closed, being inquorate.
4. To approve as a true and accurate record the minutes of the Audit committee meeting held on 19<sup>th</sup> July 2023.

#### ***Appendix 1***

5. To discuss any matters arising from the minutes.
6. An opportunity for members of the public to speak for up to 3 - minutes on any item on the agenda – 24-hour notice required.
7. To approve bank reconciliations for Quarter 2, 2023.

#### ***Appendix 2***

8. To approve a list of scheduled and regular routine payments as required by the financial regulations.

**Appendix 3**

9. To note year to date spend v budget and to approve virements from general reserves.

**Appendix 4**

10. To consider draft revised Financial regulations

**Appendix 5**

11. To consider appointing the internal auditor for financial year 2023/24 and to set the approximate dates of audits.

**Appendix 6**

12. To consider a general grant application from Llanharan Primary School

**Appendix 7**

13. To consider a grant application from Mid Glamorgan Mixed Choir.

**Appendix 8**

14. To consider a grant application from Brynna Football Club (Senior section)

**Appendix 9**

15. To consider a grant application from Brynna Football Club (Junior Section).

**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](mailto:Clerk@Llanharan-cc.gov.wales) or 01443 231430 between 9.30am and 5pm

Leigh Smith  
Clerk to the Council.