



**LLANHARAN COMMUNITY COUNCIL**

**Minutes of the Audit Committee held:**

**Thursday 9th January 2020, 7PM**

**LLANHARAN MINERS WELFARE HALL**

<b>1</b>	<b>Apologies</b> Apologies received from Cllr Daniel Morelli.
<b>2</b>	<b>Minutes</b> The minutes of the meeting held on Thursday 14 <sup>th</sup> November 2019, 7pm at Llanharan Miners Welfare Hall were approved as an accurate record of events.
<b>3</b>	<b>Any Declarations of Interests.</b> There were no declarations of interest.
<b>4</b>	<b>Draft Budget 2020/21</b> The draft budget for 20/21 was considered in detail and a motion was proposed to stay on the present <b>Council Tax Band D rate of 64.56p</b> . With the Council Tax Base of <b>£3,089.03</b> - this will allow a precept of <b>£199,427</b> .  Detailed consideration was given to a quote for 2020 Christmas Lights and a motion was proposed to hire 35 extra motifs to add to the existing 15. This along with the existing contract, the cost of a small extra number of 4ft Christmas trees for businesses and sundry extras would total an approximate cost of £24,000.
<b>5</b>	<b>Financial Software</b> The software is now in place and a motion was made to agree that the Financial Package Provider RBS Software will provide online support to complete the year end closedown using their software, prepare the annual return, create the new financial year and enter the budget figures into the new financial year at a cost of <b>£360 plus VAT</b> .
<b>6</b>	<b>Tractor storage at Llanharan Miners Welfare Hall</b> To consider extending the pathway approach to include hardstanding. This item will be added to the Council 123 List for consideration.
<b>7</b>	<b>Council 123 List</b> Add to list: a. Refurbishment of the Welfare Hall shower block, b. Extend the pathway approach to tractor storage at Welfare Hall c. Add a short section of pavement in Woodview, Brynna towards the Green. d. Improve frontage of Bridgend Rd allotments.
<b>8</b>	<b>Investment Account</b> Mark Davies of CCLA will present to Council on 16 <sup>th</sup> January 2020 regarding the Public Sector Deposit Fund.
<b>9</b>	<b>Christmas Light Overspend</b> It was reported that the final overspend was £5,051.00.
	<b>The meeting ended at 8.10pm.</b>