



LLANHARAN COMMUNITY COUNCIL

2 April 2026

To Members of Audit Committee.

The next meeting of the Audit Committee will be held on Monday 13th April 2026 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 6th Feb 2026.

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 for Q4 FY 2025/26.

Appendix 2

6. To note expenditure v budget for FY 2025/26.

Appendix 3

7. To approve transfers for FY 2025/26.

Appendix 4

8. To approve virements for FY 2025/26.

Appendix 5

9. To approve journals for FY 2025/26.

Appendix 6

10. To approve accounts set up to be paid via direct debits for FY 2025/26.

Appendix 7

11. To approve the Fixed Asset Register for FY 2025/26.

Appendix 8

12. 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