



## **LLANHARAN COMMUNITY COUNCIL**

### **AUDIT COMMITTEE MINUTES**

**Minutes** of the **Audit Committee** meeting held by remote attendance at 7pm on 13<sup>th</sup> April 2026 in accordance with the:

#### **Local Government and Elections (Wales) Act 2021**

**Present:** Cllrs; Rhys Jenkins (Chair), Janine Turner, Chris Parker.

**Deputy Clerk/RFO:** Lisa Phillips.

**Apologies:** Cllr. David Evans.

**Absent:** Cllr. Nick Richards.

#### **A2026/010 Welcome and apologies for absence**

The Chair welcomed members.

#### **A2026/011 Disclosures of personal and/or prejudicial interests**

Cllr Chris Parker declared a personal interest with regards the Llanharan Pantry, being a volunteer.

Cllr Janine Turner declared a personal interest with regards the Llanharan Pantry, being a volunteer.

#### **A2026/012 Minutes of the Audit committee meeting held on 11th February 2026**

##### **RESOLVED**

The minutes of the Audit committee meeting held on 11<sup>th</sup> February 2026 were approved as a true and accurate record.

#### **A2026/013 Public speaking**

None



**A2026/014 Bank reconciliations for Quarter 4 financial year 2025/26.**

***RECOMMENDED***

To approve bank reconciliations for Quarter 4 financial year 2025-26 as presented in the schedule "Appendix 2" presented to the meeting.

**A2026/015 To note expenditure v budget for FY 2025/26.**

***NOTED***

To note expenditure v budget for Quarter 4 financial year 2025-26 as presented in the schedule "Appendix 3" presented to the meeting.

**A2026/016 To approve transfers for FY 2025/26.**

***RECOMMENDED***

To approve bank transfers for Quarter 4 financial year 2025-26 as presented in the schedule "Appendix 4" presented to the meeting.

**A2026/017 To approve virements for FY 2025/26.**

***ITEM DEFERRED***

**A2026/018 To approve journals for FY 2025/26.**

***RECOMMENDED***

To approve journals for financial year 2025-26 as presented in the schedule "Appendix 6" presented to the meeting.

**A2026/019 To approve accounts set up to be paid via direct debits for FY 2025/26.**

***RECOMMENDED***

To approve a summary of accounts set up to be paid via a direct debit mandate as presented in the schedule "Appendix 7" presented to the meeting.



**A2026/020 To approve the Fixed Asset Register for FY 2025/26.  
*ITEM DEFERRED***

**A2026/021 Urgent information or items suggested for a future agenda  
*None.***

There being no further business the meeting closed at 7.10pm

The next scheduled meeting of the Audit Committee is to be confirmed.

**Cllr. Rhys Jenkins**

**Chair of the Audit Committee**