

PORTHCAWL TOWN COUNCIL

16-18 Mary Street
Porthcawl
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22nd November 2019

Dear Member,

I would advise you that there will be a Meeting of the Finance & Governance Committee to be held on **Thursday 28th November** at the Boardroom, 16-18 Mary Street, Porthcawl at **7.15pm**.

Yours sincerely

Alison Thomas
Town Clerk & Responsible Financial Officer

AGENDA

1. Apologies for absence
2. Declarations of Interest
3. To approve item Monthly Accounts July, August, September 2019
4. To consider item Report of the External Auditor and determine any appropriate action
5. To consider item annual approval of Standing Orders and Direct Debits on Town Council accounts (list to follow)
6. To review item Internal Auditor for the Year End 31st March 2020
7. To approve item preparation of accounts and financial compliance in line with statutory requirements at a cost of £3894.00
8. To note for information guidance on s.137 LGA 1972
9. To consider item new Model Financial Regulations – Clerk to outline changes required to Porthcawl Town Council regulations
10. To consider item compliance with s.6 Environment (Wales) Act 2016
11. To consider item VAT – Clerk to outline guidance obtained
12. Clerk's Report

Members of the Committee 2019-2020:
Cllrs M Clarke, R Smith, T Hill, N Clarke, B Lewis, A Harris