

CYNGOR CYMUNED BRYCHDYN A BRETTON
BROUGHTON & BRETTON COMMUNITY COUNCIL

FINANCE AND STAFFING COMMITTEE

15 JANUARY 2019

A G E N D A

1. APOLOGIES FOR ABSENCE:

2. DECLARATIONS OF INTEREST:

To receive any declarations of interest from Members.

3. MINUTES OF THE PREVIOUS MEETING:

To receive and approve the minutes of the previous meeting held on 20th November 2018 to be signed by the Chair.

4. MATTERS ARISING FROM THE MINUTES:

5. ACCOUNTS FOR PAYMENT:

To approve the attached list of accounts for payment for January 2019 and note the list of payments for December 2018 recess meeting, copy attached.

6. CLERK & FINANCIAL OFFICER'S REPORT:

To receive a verbal report on the Council's contribution to the Joint Maintenance Committee for the months of December 2018 and January 2019 and any other relevant matters.

7. INCOME AND EXPENDITURE REPORT 2018-19:

To consider the attached report.

8. BUDGET 2019-20

To review the Council's draft budget proposals and Council Tax precept for 2019-20, copy attached.

9. BANK RECONCILIATION:

To receive a copy of the bank reconciliation statement for the period ending 2nd November and 31st December 2018, copy to be emailed.