



CYNGOR CYMUNED BRYCHDYN A BRETTON
BROUGHTON & BRETTON COMMUNITY COUNCIL

FINANCE AND STAFFING COMMITTEE
15 OCTOBER 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 17th September 2019 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 October 2019.

6. **CLERK & FINANCIAL OFFICER'S REPORT:**

To receive a verbal report on the Council's contribution to the Joint Maintenance Committee for October 2019 and any other relevant matters.

7. **INCOME AND EXPENDITURE REPORT:**

To receive the attached report showing the Council's half yearly income and expenditure position.

8. **BANK RECONCILIATION:**

To receive a copy of the bank reconciliation statement for the period ending 4th October 2019, copy to follow.