

CYNGOR TREF MAESTEG

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MAESTEG TOWN COUNCIL

Council Offices
Talbot Street
Maesteg CF34 9BY

Telephone: 01656 732631
Email: clerk@maestegcouncil.org

19th January 2023

To Members of the Finance Committee

Cllrs: G Thomas (Chair), F Abedalkarim, P Davies, C Knight, R Martin and L Thomas

Dear Councillor,

You are summoned to attend a **hybrid meeting of the Finance Committee** to be held in the to be held in the **Council Chamber and remotely via Microsoft TEAMS** on **TUESDAY, 31ST JANUARY 2023, AT 6:30PM**

Yours sincerely

Siân Teisar
Clerk to the Council

AGENDA

- 1) Apologies & Declarations of Interest
- 2) To Review Quarter 3 accounts
- 3) To Review banking arrangements. Now we have the CCLA in place and the online payments the current treasurer account makes no sense. We should review and get a normal working business account with the same controls to save moving money around daily.
- 4) To Review current budget position
- 5) Review of Risk register & Asset register
- 6) Contracts
- 7) Invoice Standards

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Any member of the public wishing to attend is to send their name and email address to the Town Clerk at clerk@maestegcouncil.org where you will be sent a link by email on the day of the meeting