CYNGOR CYMUNED CEFN COMMUNITY COUNCIL

MINUTES OF THE FINANCE MEETING HELD AT GEORGE EDWARDS HALL ON 25th OCTOBER 2022.

Chair: Councillor S Benbow Jones

<u>07. PRESENT</u> Councillors: Mrs S Benbow-Jones, Mrs H Brimfield, Mrs J Jones, Mrs K Tiltman, D Metcalfe, Mrs P Roberts, P Vaughan, Mrs I Twigg, D Wright, Mrs G Wright

<u>08.APOLOGIES</u> Apologies were received from Councillors: P Blackwell, Mrs P Roberts, D Shaw & B Twigg

09.TO RECEIVE DECLARATION OF INTEREST FROM MEMBERS

None received.

10.PUBLIC QUESTIONS/STATEMENTS

None received.

11 .TO RECEIVE BUDGET UPDATE REPORT INCLUDING INCOME & EXPENDITURE & BANK RECONCILIATION FROM JULY 2022 TO SEPTEMBER 2022

The Clerk had circulated to members a detailed summary of spending to date against precept amount, with detailed subheadings, reserve balances, income & expenditure also the bank reconciliation for the period July 2022 to September 2022.

The Clerk was thanked for the informative information.

12. REPORTS FROM MEMBERS

No reports received

The Chair thanked members for their attendance and declared the meeting closed.