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CEFN
COMMUNITY COUNCIL

**MINUTES OF THE FINANCE MEETING HELD AT GEORGE EDWARDS HALL &
VIA ZOOM ON 23rd of January 2024**

Chair: Councillor S Benbow Jones

38. PRESENT Councillors: P Blackwell, Mrs S Matthew and Mr P Vaughan,

Councillors: Mrs H Brimfield, Mr J Jones, Mrs S Mills, Mrs P Roberts, Mrs K Tiltman, B Twigg, Mrs I Twigg, D Wright and Mrs G Wright joined on the Zoom Platform

39. APOLOGIES

Mr G Wood

40. TO RECEIVE DECLARATION OF INTEREST FROM MEMBERS

None received.

41. PUBLIC QUESTIONS/STATEMENTS

None received.

**42. TO RECEIVE BUDGET REPORT INCLUDING, INCOME & EXPENDITURE AND
BANK RECONCILIATION FROM OCTOBER 2023 TO DECEMBER 2023**

The Clerk had circulated to members a detailed summary of budget report against precept amount, with detailed subheadings, reserve balances, income & expenditure also the bank reconciliation for the period October 2023 to December 2023.

The Clerk was thanked for the informative information.

43. REPORTS FROM MEMBERS

No reports received.

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