

## MONTGOMERY TOWN COUNCIL CYNGOR TREF TREFALDWYN

A meeting of Montgomery Town Council Finance Committee will be held on Monday 18th October 2021 at 6.30 pm. Via ZOOM Members of the Committee are summoned to attend.

Smith.

Glenys Smith (CiLCA (Wales) Town Clerk

Members of the public & press are entitled to be at the following meeting in accordance with the Public Bodies (Admission to Meeting) Act 1960 Section 1 extended by Local Government Act 1972 Section 100 unless precluded by the Parish Council by resolution during the whole or part of the proceedings.

- 1. Apologies
- 2. Declarations of Interest Dispensation for Councillors who are Trustees of Charities
- 3. Minutes of last meeting Resolve to accept minutes of 13.09.21
- 4. Information from the Minutes Town Hall updates
- 5. Finance Cashflow 21/22

Bank Reconciliation Precept

- 6. Policies Approve Reserves Policy Procurement & Reserves Risk Assessment Partner Interests
- 7. Proposals for consideration by Council

8. Date of Next Meeting Topic Finance -Time: Oct 18, 2021 18:30 London Join Zoom Meeting https://us02web.zoom.us/j/89345384233?pwd=K0VxeGltcktYSjRGc29aOHN6N3IyUT09

Meeting ID: 893 4538 4233 -Passcode: 990121 One tap mobile +441314601196,,89345384233#,,,,\*990121# United Kingdom +442034815237,,89345384233#,,,,\*990121# United Kingdom

> Charter Granted 1227 • Cyflwynwyd y Siarter ym 1227 Mayor/Maer: Jill Kibble, Plas Du Gaol Road, Montgomery SY15 6QR Town Clerk/Clerc y Dref: Mrs Glenys Smith, 2 Siop Fach, Kerry, Newtown, Powys SY16 4LP 01686 670819 • 07855 054302 • townclerk@montgomery-wales