



# MONTGOMERY TOWN COUNCIL

## CYNGOR TREF TREFALDWYN

A meeting of Montgomery Finance Committee will be held on **Monday 3<sup>rd</sup> October at 13:00**

This meeting will be held by ZOOM only.

**Attendees:** Cllr Weston, Cllr Beaven, Cllr Lewis (partial attended for items 1, 2, 3 and 5), Helen Royall (Town Clerk)

**1. Apologies**

None

**2. Declarations of Interest**

None

**3. Financial Risk Assessment**

Committee ran through the existing risk assessment to establish accuracy and to establish if any changes needed to be made. Additional section as referenced in the audit added. Other small changes were made to risk level and mitigation. Risk assessment to be taken to Full Council for approval

**4. Audit Comment responses – Update**

Comments had been in general addressed with some outstanding actions which will not be resolved until the new financial year.

**5. Town Hall Trust Figures**

Due to the delay in the transfer of management of the town hall bookings had continued to be managed in house. All bookings from the hand over date is income for the town hall trust and therefore needs to be transferred, however there is also expenditure and the overall time spent managing the bookings and hall in the interim. Figures were prepared for consideration and agreed with some queries to be taken back to the town hall trust including the fees to be charged for administration time and also supplies for the toilets.

**6. Reporting**

Recommendation to send link to the SharePoint to the full council and a brief report to be submitted for consideration at the full council meeting

Charter Granted 1227 • Cyflwynwyd y Siarter ym 1227

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Town Clerk/Clerc y Dref: Miss Helen Royall 07846269021 • [townclerk@montgomery-wales](mailto:townclerk@montgomery-wales)