

CYNGOR CYMUNED DINAS POWYS COMMUNITY COUNCIL



You are invited to attend a Meeting of the **Finance & General Purposes Committee** to be held virtually, using **ZOOM** on **Tuesday 25 May 2021** commencing at **6.30 p.m.**

AGENDA

1. Elect Chair & Vice-Chair
2. Apologies for Absence.
3. Declaration of Interests.
4. To confirm Minutes of Meetings held on:
 - a. 21 January 2021
 - b. 3 March 2021
5. Matters arising from Minutes.
6. To Approve:-
 - a. End of year Cashflow (2020-21)
 - b. Cashflow & Forecast (2021-22)
 - c. Current financial position (Bank Reconciliation)
7. Requests for Financial Assistance
 - a. DP Football Club – Defibrillator
8. Letters of Thanks received
 - a. Welsh Hearts
 - b. Noah's Ark
9. Office roof repairs
10. Office floor – request to seek advice & quotes for repair
11. Photocopier upgrade offer

PART 2 – CONFIDENTIAL ITEMS

12. Paper provided
13. Any items which the Chairman has decided are urgent
14. Other items members would like to bring to the attention of Committee
15. Date of Next Meeting

Committee:

Chairman: Cllr. Vince Driscoll

Vice-Chairman: Cllr. Keith Hatton

Committee Members: Cllrs: Steve Griffiths, Andy Robertson, Edward Jenkins, Steve Thomas, John Fanshaw, Richard Grigg.