

OVERTON COMMUNITY COUNCIL



Clerk to the Council: Mr David Williams
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15th October 2024

To the Finance Committee Councillors.

The Finance Committee Meeting will take place on Tuesday 29th October 2024 at 7.00pm – please note this meeting will be held in the Parish Room. (The Local Authorities (Coronavirus) (Meetings) (Wales) Regulation 2020. The business to be transacted is as set out in the agenda below. Members of the public are welcome to attend the meeting and may speak on any issues between 18:45hrs and 19:00hrs – **Please email clerk@overton-on-dee.co.uk for log-in details.**

A handwritten signature in black ink that reads "David Williams".

David Williams (Clerk to Overton Community Council)

AGENDA

1. To accept apologies for absence
2. To disclose personal and pecuniary interests in items of business discussed at the meeting
3. To receive any questions or comments from the public attending the meeting
4. To discuss any issues with payments and receipts, including bank statements
5. To discuss the financial statement (current balance) – see addendum
6. To discuss the remaining reserves for 2024-2025 – see addendum
7. To discuss the provision of grants, funds and donations
 - Community Chest
 - Overton Events fund
 - Strategic Planning fund
 - Overton Community fund (Jubilee)
 - Annual grants (Playcentre, Twinning, Oracle, RBL – including VE day)
8. To discuss the proposed new Precept for the new financial year 2025-2026 aligned with the budget in the summary report – see addendum
9. To discuss controls of financial management
 - Financial risks and budget allocations for the next Precept - 2025-2026
10. Audit
11. To receive any agenda items for the meeting and confirm date of next meeting