



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
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Agenda & Summons Finance Committee - 21/05/2025 7:15pm

15th May 2025

To: Councillor(s) David France, Dr Ben Gwalchmai, Julie Arnold, Morag Bailey (Chair), Phil Owen, Revd William Rowell, Sally Fitzgerald

Dear Councillor,

You are hereby summoned to attend a meeting of the Finance Committee of Welshpool Town Council which will be held on Wednesday 21st May 2025 in the Council Chamber, Welshpool Town Hall at 7:15pm to transact the business outlined below.

Yours sincerely,

Richard T Williams LLB (Hons)
Town Clerk & Proper Officer

In accordance with the Local Government and Elections (Wales) Act 2021, this meeting is available by remote means. Please visit <https://us02web.zoom.us/j/83655636812?pwd=ynRkiaTwJ1hUCLeWgDOVDJYJtAwq6N.1> to join online or use Zoom Meeting ID 836 5563 6812 and passcode 233353, or via telephone by ringing +44 203 481 5237 .

Agenda

1. WELCOME AND APOLOGIES FOR ABSENCE

The Chair will welcome Councillors and members of the public and will receive, and if desired, resolve to approve, any apologies for absence.

2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

To receive and resolve if desired, declarations of interest and relevant dispensations. [Part III, Local Government Act 2000]

[Appendix A]

3. PUBLIC PARTICIPATION

To receive members of the public who wish to address the meeting, in respect of any item of business included in the agenda. No resolutions may be made under this item and should relate only to matters of Council policy or practice, and not individual affairs or the questioner or any other named person. [Para. 27A, Sch 12, Local Government Act 1972]

4. MINUTES AND MATTERS ARISING

4.1. Previous Minutes

To approve and sign as a correct record, the minutes from the meeting of the Finance Committee on 16/04/2025.

[Appendix B]

4.2. Matters Arising

To report for information purposes only matters arising from the Finance Committee on 16/04/2025.

5. FINANCIAL MATTERS

5.1. Council Accounts (April 2025 - Period 1)

To consider the Bank Reconciliation and Cashbook Reports and Income and Expenditure Report for April 2025.

[Appendix C]
[Appendix D]
[Appendix E]
[Appendix F]
[Appendix G]
[Appendix H]
[Appendix I]

5.2. Payment of Invoices - May

To consider payment of invoices for May 2025, including any additional payments tabled on the night.

[Appendix J]

5.3. Investments & Reserves Strategy

To consider and recommend for approval changes to Council investments and revised Investment and Reserves Strategy. [Section 12, Local Government Act 2003]

[Appendix K]

5.4. Debit Card

To consider an update from the RFO in respect of Debit Cards.

6. FINANCIAL REGULATIONS

To consider and recommend for approval revised Financial Regulations for 2025-26.

[Appendix L]

7. RISK REGISTER

To consider and recommend for approval a revised Risk Register.

[Appendix M]

8. FEES AND CHARGES

To consider a report from the Town Clerk on Fees and Charges.

[Appendix N]

9. GRANTS

To receive an update on current grant activity.

10. DATE OF NEXT MEETING

To note that the next meeting of Finance Committee will be subject to the Annual Meeting.

11. CONFIDENTIAL SESSION - EXCLUSION

To resolve, if required, that members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted. [Section 1(2), Public Bodies (Admission to Meetings) Act 1960]

12. SALES LEDGER - DEBTORS [CONFIDENTIAL]

To receive an update on the Sales Ledger.