



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 - 16/04/2025 7:15pm

10th April 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 16th April 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/87157435668?pwd=KIZZVbrAC5k7vD5d7IBmPhIGRqGBYb.1> to join online or use Zoom Meeting ID 871 5743 5668 and passcode 600072, or via telephone by ringing +44 208 080 6592.

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

To confirm the minutes of the Finance Committee held on 19th March 2025 as a correct record.

5. FINANCIAL MATTERS

5.1. Council Accounts (March 2025 - Period 12)

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

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

5.2. Payment of Invoices - April

To confirm and agree payment of invoices for April 2025, including any additional payments tabled on the night.

[Appendix J]
[Appendix K]

5.3. Section 137 Expenditure Limit for 2025/26

To note for information, the limit on expenditure for the Council under Section 137 is £52,325.40 for the 2025/26 financial year. [Section 137(1), Local Government Act 1972]

[Appendix L]

5.4. IRPW Annual Report 2025/26

To note for information the annual report issued by the Independent Remuneration Panel for Wales for 2025/26. The report will be presented to Full Council at the Annual Meeting along with an accompanying paper. [Section 153, Local Government (Wales) Measure 2011]

[Appendix M]

6. THE HUB

To receive an update from the Responsible Finance Officer on financing and accounting for the Hub.

7. END OF YEAR 2024/25

To receive an update from the Responsible Finance Officer on the financial position of the Council following the End of Year process.

8. DATE OF NEXT MEETING

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

9. 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]

10. SALES LEDGER - DEBTORS [CONFIDENTIAL]

To receive an update on the Sales Ledger.