

## Cyngor Tref Rhydaman Ammanford Town Council

Date: 3rd April 2019

## TO: ALL MEMBERS OF FINANCE SUB-COMMITTEE OF AMMANFORD TOWN COUNCIL

Dear Councillor,

You are hereby summoned to attend a **FINANCE SUB-COMMITTEE MEETING** of **AMMANFORD TOWN COUNCIL** to be held at **THE COUNCIL CHAMBER, TOWN HALL, ISCENNEN ROAD, AMMANFORD SA18 3BE ON THURSDAY 11**<sup>TH</sup> **APRIL, 6PM** 

Yours faithfully,

Clare Hope Interim Town Clerk

## AGENDA

- 1. Apologies and reasons for absence
- 2. Declarations of interest
- 3. To discuss training costs for Clerk
- 4. To receive information from the RFO regarding Financial Regulations
- 5. To discuss the appointment of Stuart Pollard to carry out internal audit (RFO)
- 6. Payments (RFO)
- 7. Bank Accounts (RFO)
  - 7.1 To discuss applying for a debit card
  - 7.2 To discuss making one account solely for events
  - 7.3 To discuss arranging regular transfers to cover payments made
  - 7.4 To discuss setting up all utility bills to be paid by direct debit
- 8. To receive an update from the Technical Officer regarding the request for financial assistance from Ammanford Rugby Club
- 9. To receive a report from the Technical Officer regarding the Asset Register

- 10. To discuss future of storage containers
- 11. To receive a Grants Update (Clerk)
- 12. To discuss Office furniture (Clerk)
- 13. To discuss broadband and telephone lines (Clerk)
- 14. To discuss Town Wifi fee (Clerk)
- 15. To receive an update regarding business rates for Ammanford Recreational Ground (Clerk)

Signed .....

**Town Clerk**