



26 March 2025

Dear Councillor

**FINANCE AND GENERAL PURPOSES COMMITTEE MEETING – WEDNESDAY,
2 April 2025**

YOU ARE SUMMONED to a meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** to be held at **7.15 pm on Wednesday, 2 April 2025 by WebEx video conferencing** (*The Local Authorities (Coronavirus) (Meetings) (Wales) Regulation 2020*) in order, to complete the transaction of the following business

No recording, broadcasting or photographs may be taken of the meeting without prior approval of the Town Council.

Yours sincerely,
Tracey Brown
Town Clerk

AGENDA

1. TO APPOINT A CHAIRMAN

To appoint a chairman for the meeting.

2. APOLOGIES

3. CODE OF CONDUCT – DECLARATION OF INTEREST

Members are reminded of their responsibility to declare any personal interest or prejudicial interest which they may have in any item of business on the agenda no later than when that item is reached.

4. MINUTES

The meeting held on Tuesday, 4 February 2025 as a correct record and signed by the Chairman.

5. INTERNAL AUDIT - ACTION PLAN

To consider the recommendations of the internal auditor's report and continue to work on the action plan.

RECOMMENDED: That

the Finance and General Purposes Committee continue to work on the action plan and make recommendations to Council prior to the interim audit taking place.

6. MATCH FUNDING SCHEME 2025-26

Letter attached.

RECOMMENDED: That

Council be asked if it wishes to submit an Expression of Interest in excess of £10k to be considered for the 2025-26 match- funding scheme for North Street, Saltney Ferry play area.

7. VE DAY – 80TH ANNIVERSARY – 8 MAY 2025

Clerk will give a verbal report t the meeting.

8. ACCOUNTS

In accordance with one of the instructions from the Internal Auditors, that members receive a copy of both Bank Reconciliation reports (*for signature*) and the Cashbook to enable members to contribute to the fiscal management of the Council. (*to be circulated as soon as the bank statement is received*).

RECOMMENDED: That

the accounts be noted and any comments and or recommendations be made to the Council meeting on 9 April 2025.

Please note that members of the press and public are welcome to attend the meeting by prior arrangement with the Town Clerk and Responsible Financial Officer on 01244 398829, Mobile 07495 469 240 or email: townclerk@saltneytowncouncil.gov.uk for a link to the meeting.