

NEATH TOWN COUNCIL – FINANCE COMMITTEE MEETING
Minutes of the hybrid Meeting held on Thursday, 16th March 2023 at 6pm

Present: Cllr. R. Price (Chair), Cllr. Mrs S. Price (Vice Chair), Cllr. Mrs J. L. Lockyer, Cllr. J. Miller, Cllr. A. Musaied, Cllr. T. Pearson, Cllr. Mrs S. M. Penry, Cllr. M. Protheroe, Cllr. J. Warman (Kathryn Charles - Town Clerk, Amanda Holmes - RFO, Sara Wharmby - Admin Assistant)

Absent: Cllr. Ms M. P. Lloyd, Cllr. P. Sambrook

- F2023/25 To accept apologies for absence from Members**
Apologies for absence were received from Cllr. K. Finn
- F2023/26 To receive any declarations of interest from Councillors in accordance with the Members Code of Conduct**
There were no declarations of interest received from Members.
- F2023/27 To review and agree Income & Expenditure movement for the month**
- a. Bills Awaiting Payment**
A Member queried the contract for security at NTC centres. A Member asked if NTC could look into having a contract with the pest control company.
- b. BACS Payment Schedule**
Agreed.
- c. Barclays General Account**
Agreed.
- d. Inter Bank transfers (Over 10k)**
Members had received an updated report on transferring funds from the current account to higher interest paying accounts. **RESOLVED:** After discussion it was proposed, seconded and agreed to open an account with Unity Bank and to consider dividing cash reserves between three interest-bearing accounts (all covered by FSCS guarantee) once the precept has come in.
- e. New Supplier BACS Authorisation**
Agreed. A Member queried a payment for work that had not been signed off, the Clerk to review this as it was a retention held sum post contract **RESOLVED:** To be paid once Clerk and Hurley & Davies had reviewed the 12 month post contract condition of works.
- f. Payroll**
Agreed.
- g. Bank Statement Reconciliation**
Agreed.
- F2023/28 To discuss new bank deposit accounts**
Discussed above.
- F2023/29 To review and consider Planning Applications**
There were no planning applications received.
- F2023/30 To discuss any Member Issues and receive Reports from Members on meetings they have attended on behalf of Neath Town Council**
A Member stated that they had attended a meeting regarding the Real Ale & Cider Festival.
- F2023/31 To receive items for the next Agenda**
None put forward by Members.
- F2023/32 To receive an overview of Health & Safety matters**

