**Clyne and Melincourt Community Council**

**Annual General Meeting – Wednesday 29May24**

**Notice is hereby given that the A.G.M. of Clyne and Melincourt Community Council will take place at 6.00pm on the above date at the Community Hall in Clyne for the purpose of transacting the following business :-**

**A G E N D A**

**1. Appointment of Chair & Vice Chair of the Council for 2024-25**

**Claire Lake appointed Chair & Julie Golding appointed Vice Chair at 20May meeting**

**2. Annual Report to be given by the Chair**

**3. 2023/2024 Financial Report**

|  |  |  |
| --- | --- | --- |
| **Unaudited Accounts 2023/2024** |  |  |
| **Balance b/fwd @ 01April 2023** | **Cr** | **-11,031.86** |
| **Precept** | **Cr** | **-29,018.00** |
| **Grants & other receipts** | **Cr** | **-11,245.61** |
| **Staff costs incl. HMRC Tax** |  | **10,963.30** |
| **All other payments** |  | **27,373.34** |
| **Balance c/fwd 30March 2024** | **Cr** | **-12,958.83** |
|  |  |  |
| **Balance as per Bank Statements** |  |  |
| **Current A/cc 60188646** | **Cr** | **-7,458.83** |
| **Deposit A/cc 20243655** | **Cr** | **-5,500.00** |
|  | **Cr** | **-12,958.83** |
| **Moniesin deposit a/cc are held for :-** |  |  |
| **Grant for park equipment 2025** | **5,500.00** |  |
| **Est. Wales Audit Fee 2022/2023** | **500.00** |  |
|  |  |  |

**4. Minutes of meetings held on 24April and 20May to be approved**

**5. Matters Arising**

**Ongoing - nothing further to report at moment**

**a) Hill Street Park d) Hall Wi-Fi**

**b) Tiny Tree Farm e) Digital Inclusion**

**c) Time Capsule**

**6. Any Other Business**

**a) Noted 04July General Election both Clyne & Ganu Halls will be used for voting**

**7. Date of next meeting**

**Keith Thomas**

**Clerk to Clyne and Melincourt Community Council**