

LLANTWIT FARDRE COMMUNITY COUNCIL
CYNGOR CYMUNED LLANILLTUD FAERDREF



FINANCE & POLICY COMMITTEE MEETING

12th October 2026

REPORT OF THE CLERK AND EXECUTIVE OFFICER

1. Bank Reconciliation Report

- 1.1 As Members will recall the Internal Audit Report was presented to Members at the Annual General Meeting of the Council held on the 30th May 2024. In her report the internal auditor recommended at Internal Control Objective 4 that Members receive a quarterly bank account reconciliation report.
- 1.2 Attached at Appendix 1 is the current Bank Reconciliation Statement as of 30th September 2026.

2. RECOMMENDATIONS

- 2.1 To acknowledge the statement at 30th October 2026

