LLANTWIT FARDRE COMMUNITY COUNCIL CYNGOR CYMUNED LLANILLTUD FAERDREF



COMMITTEE MEETING

27th October 2025

REPORT OF THE CLERK AND EXECUTIVE OFFICER

- 1. <u>Bank Reconciliation Report</u>
- 1.1 Attached at Appendix 1 is the current Bank Reconciliation Statement as of 30th September 2025.
- 2. **RECOMMENDATIONS**
- 2.1 To acknowledge and approve the figures in the report