

Finance Meeting Agenda: Village Hall Trustees



Date: Tuesday 26 August 2025



Time: 7pm



Location: Dyffryn Ardudwy & Talybont Village Hall

- 1. Welcome & Apologies**
- 2. Bank Accounts & Signatories**
- 3. Treasurer's Report**
- 4. Outstanding Invoices & Payments**
- 5. Budget & Forecast**
- 6. Financial Policies & Controls**
- 7. Hall Hire & Income Generation**
- 8. Maintenance & Capital Expenditure**
- 9. Fundraising & Grants**
- 10. Annual Accounts & Reporting**
- 11. Risk & Reserves**
- 12. Any Other Financial Business**