

POLICY AND RESOURCES COMMITTEE

WEDNESDAY 8TH DECEMBER 2021

3 YEAR AGREEMENT FOR RIALTAS TO CARRY OUT YEAR END REPORTS

1. PURPOSE OF THE REPORT

1.1 To consider signing up to Rialtas for their year-end service for the next 3 years.

2. BACKGROUND

2.1 Abergavenny Town Council has used Rialtas's year-end services for the last few years.

2.2 As RFO, the Town Clerk is undergoing training with Rialtas to understand the full functionality of the software used by ATC for their accounts. To ensure the proper processes are carried out it has been recommended to utilise the service for 2021/22 accounts to be completed.

2.3 The service is booked has to be booked in advance so dates can be booked in to carry out the year end processes.

3. PROPOSAL

3.1 To consider the 3 year offer from Rialtas, this year costing £600, with a 7% discount being offered should we sign up for the 3 year agreement.

3.2 To consider the agreement in Appendix 1 explaining the service being offered.

4. RECOMMENDATIONS

4.1 To agree to engaging Rialtas carrying out the year-end process for 21/22 accounts, and consider the offer on the three year agreement.