

Pentir Community Council

A virtual meeting of the Finance Sub-committee will be held at 7.00pm on Wednesday evening, 28th April 2021

Agenda

Present

Apologies

Code of Conduct

Minutes of the Last Meeting 24-03-2021

Matters arising from the minutes

Financial Report

Final accounts 2020-2021

External Auditors Update if there will be

Payments requiring attention

Salary April	£600.04
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Income Tax March	£149.80
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Cemetery Grass Cutting	£340.00
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Clerk's Costs – Ink	£ 60.50
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Funding Applications

Projects	Ysgol Y Faenol Project New logo Glasinfryn Septic Tank
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Also for discussion

- Insurance
- Application for pre-paid burial
- Ffordd Menai
- Bus Shelter, Nant y Mount
- Risk Assessment

Minutes of Pentir Community Council
Finance Sub-committee meeting Wednesday evening 24th March 2021
Virtually at 7.00pm.

Present Cllr J Pierce, Cllr D Jones-Morris, Cllr D W Jones and Cllr B Jones

Apologies Cllr L A James

In the absence of the Chair, Cllr D W Jones was elected to Chair the meeting.

Code of Conduct

Remind everyone of the Code of conduct and if someone needed to declare an interest then they would need to do so orally tonight so that the Clerk could record the declaration.

Cllr J Pierce declared an interest under the Funding Application heading as she was a member of Clwb y Garnedd who had sent in an application.

Minutes of the last meeting 24-02-2021

Cllr B Jones proposed and Cllr J Pierce seconded that they were a correct record.

Matters arising from the minutes

Nothing which was not included within the Agenda.

Financial Report

Virtual financial sheet distributed

£21,767.17 in the Current Account and £25,037.19 in the Deposit Account

External Auditors

Nothing reported

It was recommended that the following invoices be paid

March Salary	£599.84	March Income Tax	£150.00	Delwedd	£431.28
Cymen Cyfieithu IBC	£392.81	Chapel Electricity	£ 50.87	Cleaning of shelters	£1050.00
Rhys Jones Defibrillator Electrician	£441.90	Installation of Defibrillator poles	£2160.00		
Caerhun Playing Field - Grass Cutting	£295.00	Clerk's Costs 2020-21	£388.80		
Hughes Jones Dyson Accountants x 3		Accounts for 18 - 19	£360	and 19-20	£360
				and 19-20 salaries	£168

Funding Applications

A list of organisations/groups that have received funding to date this year was distributed. The list showed a total of £3,282.00 which leaves £1718 of the amount earmarked for Section 137, namely £5000.00.

4 Applications received:

- Clwb y Garnedd
- Ysgol Tryfan
- Canolfan Glasinfryn
- Glasinfryn Yoga Club

Recommend to Full Council that we contribute £300 each to the 4 Applications

The IBC's wish to earmark what was left towards the £5K that has been earmarked again for the 2021-22 financial year was added.

The Clerk explained that the Council was entitled to review the sum of £5,000 annually when arranging the budget and that the maximum allowed was much higher.

Projects

I. Ysgol Y Faenol Project - In the absence of Cllr L A James, no update was given.

- II. Glasinfryn Septic Tank - The Clerk had spoken to W Font and had been given to understand that he would need to come and measure levels unless A Thomas could do so with the camera. If this is not possible, they will need to have a site meeting.
- III. Cleaning of shelters - All shelters had been cleaned as well as the ½ shelter at Rhydygroes.
High quality work
- IV. Cemetery Wall - The Clerk had contacted the Contractor for them to start the work and possibly complete the work by the end of the month.

Risk Assessment

No update this month.

Insurance

No update although Clerk had sent details to David Palmer at Come&Company to enquire about a price estimate.

Terms of the cemetery

The terms of the Cemetery were shared as they had not reviewed it since 2018.

The Clerk was asked to provide a balance sheet of expenditure and receipts for the cemetery to be able to discuss the matter further in Full Council.

The meeting concluded at 8.15.