

Pentir Community Council

Minutes of the meeting of the Finance Sub-committee Wednesday 26th February 2020 in St Peter's Church PENRHOSGARNEDD at 7.30pm

Present Cllr L A James, D Jones-Morris, D W Jones, J Pierce

Elwyn Jones - Clerk

Apologies Cllr B Jones

Code of Conduct

Cllr D W Jones is Church Warden at this church which we hire for meetings

Minutes of the last Meeting 29-01-2020

Proposed by Cllr D Jones-Morris and seconded by Cllr D W Jones, the minutes were received as correct

Matters arising from the minutes

Nothing that would not be part of the agenda

Financial Report

The Council's financial balance sheet was circulated - it was consistent with the balance sheet from the Bank. Excluding outstanding cheques.

One of those, No. 101385 for £240.00 to Rhiwlas Village Hall, had not been received by them. It was recommended that it be reissued

The Clerk to organise this

The remaining Funding is £22,851.36 in the Current Account and £15,014.84 in the Deposit Account

Funding Applications

- | | |
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| • Clwb y Garnedd (Penrhosgaredd) | Recommend a donation of £300.00. |
| • Cylch Ti a Fi Capel Emaus | Recommend a donation of £300.00. |
| • Glasinfryn Drawing Club | Recommend a donation of £300.00. |

Payments requiring attention

E Jones Clerk's February Salary £583.56 HMRC February Income Tax £146.00

Scottish Power Lighting since 2018 £240.46 PWLB Pay March £ 1,140.60

Rhiwlas Hall Cheque 101385 06/12/19 not received £240.00

Defibs Gwynedd Council Clerk has confirmed the location at Bryn Ogwen Installation early March

Welsh Ambulance 2 Cheques sent to Tomos Hughes for equipment

Glasinfryn Case A formal agreement required with Mrs Bryant 12 Bro Infryn

Also for discussion

Risk Register A copy of the current register was circulated and its contents discussed with the Chair Cllr L A James leading

It was agreed that an Action Plan should now be drawn up and time should be allocated for that at the March Sub-committee.

Wildflowers Pentir Confirmation that Gwynedd Council will undertake the work

HSBC Letter of confirmation that there will be no penalty for their error on transfer

HMRC Letter about PAYE Credit of £14,561.12 which was clearly a departmental error

Bus Shelter – Nant y Mownt Gwynedd happy and letters sent to nearby residents Buying and installation cost of £2500

Translation Cymen Clerk has sent more documents to be translated for the Website