

Pentir Community Council

A meeting of the Finance Sub-Committee will be held at Penrhos Community Centre at 7.00pm on Wednesday Evening 26th October 2022

Agenda

- 1) Present
- 2) Apologies
- 3) Code of Conduct
- 4) Minutes of the last Meeting 28-09-2022
- 5) Matters arising from the minutes
- 6) Financial Report
7. Supervision
8. Risk Register/Policy
Training Plan
9. Disbursements requiring attention

➤ Scottishpower	£ 67.74 - £ 77.74 Explanation
➤ Salary October	£ 610.44
➤ HMRC April M 7 £ 152.40	
➤ Square Windows – Shelter Cleaning 7 x £150.00	£1050.00.
➤ D W Lewis Grass cutting September	£ 685.00
➤ J D Gardening Caerhun Playing Field September	£ 150.00
Paid in Laying a Gravestone	 £ 50.00.
10. Funding Applications
 - a. Eisteddfod Dyffryn Ogwen
 - b. Parchu Pentir
 - c. Llais Ogwan
11. Projects
 - a. Caerhun playing field
 - b. Ysgol y Faenol
12. Also for discussion

Pentir Community Council

Minutes of the Finance Sub Committee meeting held at the Penrhos Community Centre at 7.00pm on Wednesday Evening 28th September 2022

1. Present Cllr D W Jones Cllr D Jones-Morris Cllr J Pierce Cllr I Ellis Cllr B. Jones and the Clerk
2. Apologies Cllr L A James and Cllr J Lewis
After receiving the apologies of the Chair of the Sub-Committee Cllr D W Jones was elected to the Chair
3. Code of Conduct
No-one declaring an interest
4. Minutes of the last Meeting 27-07-2022
The minutes were accepted as a correct, as proposed by Cllr I Ellis and seconded by Cllr D Jones-Morris
5. Matters arising from the minutes
No further news regarding the bus shelters **Clerk to contact Gwynedd again**
6. Financial Report
September's balance sheet was distributed showing £48,842.42 in the current account after receiving the second half of the Precept and £45,046.39 in the deposit account
It was discussed that there was a real need to identify projects that need to be done urgently during this financial year, especially given that our savings from Parc Menai have now been for 4 years.
It is unlikely that the additional costs of the new centre will exceed the 2 year savings included in our original plans of £25k - £30k
We can therefore consider setting up a sub-groups to look at
Convert the Cemetery Chapel to a multi purpose building
Getting an Outdoor Gym in the area
Identifying land for Allotments
Routing the new cemetery
Additional Defibs – 5 areas identified in Pant Caerhun
The area around the Antelope
Crwys Road/Cynan Road
Capel Graig
Rhosfryn
It was noted that it would be possible to consider the Redrow Estate once the roads had been adopted **Clerk to make enquiries** as the roads had been improved
It was also noted that it was now possible to apply through One Voice Wales for the machine itself but there would be a need to pay for the cabinet and an electrical connection
7. Supervision
No update
8. Disbursements requiring attention
Because over two months had passed since our previous meeting, it was confirmed that the Clerk had made an electronic request to pay some of the payments below and that permission had been granted

Scottishpower **£99.76** increased £109.76 It was explained that the Company had added **£10.00** to the original invoice for a late payment

Salary August	£610.24
HMRC April M 5	£152.60
D W Lewis Grass cutting July	£685.00
SSL Licence Image	£ 91.15
J D Gardening Caerhun Playing Field 25/7 and 15/8	£ 150.00
D W Lewis Grass cutting august	£685.00
Cymen Cyf Translation	£391.68
Scottishpower	£ 67.74 Now including the £10.00 late

payment

Paid in Second part of Precept received £27,500

9. Funding Applications Bangor Saint Application received together with a balance sheet
Recommend contributing of £300.00

Ty Gobaith Letter request received but no balance sheet

Clerk to contact to request a balance sheet and also to check when the last contribution was made to them

10. Projects

- a. Ysgol y Faenol

In the absence of Cllr L A James, whose was our contact, it was not possible to receive an update

- b. Outdoor gym / Gwynedd Playground Responsibility

The clerk has been in contact with a company that was supplying and was keen to arrange a meeting **It was agreed to establish a Sub Group**

11. Also for discussion

- Risk Register/Policy

Our register was discussed to identify what elements members could undertake to reduce the Risk and also to look over our Policies to see if they needed to be modified before being re-adopted

It was also agreed to move this item do that it would be discussed earlier in the Agenda rather than as the last item in each meeting

- Treborth Trail – Is there an update?
Inclusion on Full Council Agenda

The meeting concluded at 8.45