

Pentir Community Council

A meeting of the Finance Sub-Committee was held at Penrhos Community Centre
at 7.00pm on Wednesday 30th November 2022

Agenda

- 1) Present
- 2) Apologies
- 3) Code of Conduct
- 4) Minutes of the last Meeting 26-10-2022
- 5) Matters arising from the minutes
- 6) Financial Report
7. Supervision
8. Risk Register/Policy
Training Plan
9. Disbursements requiring attention

➤ November Salary	£610.24
➤ HMRC M 8	£ 152.60
➤ December Salary and back-pay	£ 984.64
➤ HMRC M9 including back-pay	£246.20
➤ Rhiwlas Hall Storage April 22 to October 22	£240.00
➤ Cymen Translation of 1 Full Council and 2 IBCs	£245.93
➤ D W Lewis Grass cutting November	£.00
➤ J D Gardening Caerhun Playing Field	£ 150.00

Paid in 4 Funerals £400 - £250 - £200 - £110 £ 960.00
10. Funding Applications
 - a. Goriad
11. Projects
 - i. Ysgol y Faenol
 - ii. Caerhun playing field
 - iii. Cemetery Chapel
 - iv. Shelters
12. Any other business

Pentir Community Council

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

1. Present Cllr I Ellis; Cllr B Jones; Cllr D Jones-Morris; Cllr D W Jones; Cllr J Pierce:
2. Apologies Cllr L A James; Cllr J Lewis
3. Code of Conduct It was explained that the procedure for declaring an interest is now easier as we are meeting face to face, and forms are available from the Clerk
No declaration of interest
4. Minutes of the last Meeting 28-09-2022
It was proposed that minutes were accurate by Cllr I Ellis and seconded by Cllr D Jones-Morris
5. Matters arising from the minutes
It was noted that it was not possible to receive more than one machine through the Defibs Unllais/Welsh Gov scheme and that it would be expected for them to be for a young community group if possible **Clerk to check with Bangor Saints FC as a machine has been installed by the Penrhosgarnedd FC Youths changing rooms**
An e-mail from Scottish Power was read, apologising for its additional costs and saying there would be a £20.00 credit on our next invoice
There were no responses from the Sub-Groups
Penrhos Road shelters continue to cause concern **Clerk to contact Gwynedd again**
Caerhun playing field Although quotes had been received it was felt that the prices weren't for the same things. Expecting a more recent quotation from one Company that gave us a price in 2020
6. Financial Report
Copies of the balance sheet were shared, showing £46,547.66 in the Current Account and £45,064.37 in the Deposit Account
7. External audit
Final reports for 2019-20 and 2020-21 finally returned and no issues identified
Report for 2021-22 not received but Clerk has made enquiries
8. Risk Register/Policy
Some of the risks identified as requiring attention were discussed e.g. the playing field and shelters. **Clerk to make further enquiries**
The need to try to sort out the new centre's issues was also identified. This could be done by persuading Cyngor Gwynedd and the Church to come together to put a lease in place - if possible - as well as reaching an agreement on the way forward to manage the new centre. A meeting needs to be arranged between the current Management Committee and the Council Training Plan
It was noted that Community Councils are now required to provide a training plan and assess the training needs of Clerks and Councillors **Clerk to organise this**
9. Payments requiring attention Recommend that all are paid

Scottish Power	£ 67.74	October Salary	£ 610.44
HMRC	October 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		£ 150.00
	Paid in	Laying a Stone	£ 50.00.

10. Funding Applications

Eisteddfod Gadeiriol Dyffryn Ogwen	Recommend £300.00
Parchu Pentir	Recommend £300.00
Llais Ogwen	Recommend £300.00

11. Projects

Caerhun playing field It was noted that the quotes obtained were for two different materials – Rubber Mulch and installing the ‘Base Rubber’ in the first instance, and then the ‘Rubber Topping’. Although they promised to send a new price as the original was from 2020 the new price had not been received

Ysgol y Faenol In the absence of our project co-ordinator, it was not possible to receive an update

12. AOB

Menai Bridge

The serious problems across the whole area following the closure of Menai Bridge were discussed. It was agreed that a letter would be sent to the Minister responsible, Lee Waters, copying in Minister Lesley Griffiths and both Gwynedd and Anglesey Local Authorities **Letter already sent 24/10/22**

Penrhos Parking

It was noted that there were still more parking issues than ever in the Penrhos area and that there was a need to keep a close eye on the situation

The meeting concluded at 8.50