

# Pentir Community Council

## Minutes of a virtual meeting of the Finance Sub-committee held on Wednesday evening, 23<sup>rd</sup> February 2022

1. Present Cllr L A James – Chair, Cllr D W Jones, Cllr J Pierce and the Clerk E Jones
2. Apologies Cllr D Jones-Morris Jones Cllr B. Jones
3. Code of Conduct J Pierce and L A James stated that they were part of the Centre’s committee at Penrhos
4. Minutes of the last Meeting 26-01-2022 Cllr J Pierce proposed and Cllr D W Jones seconded that the minutes were correct
5. Matters arising from the minutes Nothing that would not arise from the Agenda
6. Financial Report The financial balance sheet was shared on screen showing a balance of £41,967.26 in the current account and £35,040.26 in the Deposit account  
It was noted that funeral fees and donations meant that there was more in the current account at the end of the month than at the start of it

- a. External Audit - No update
- b. Disbursements requiring attention
  - a) Salary February £599.84
  - b) HMRC February £150.00
  - c) Gwynedd Council £1374.26

Paid in	£1360.00	4 Funerals	H O DAVIES x2 £500 and £110 J Turner £250 E W Pritchard £500
Donation for maintenance of the Cemetery			Mrs L C Land £500

### 9. Funding Applications

- a. Clwb y Garnedd Recommended that the Full Council make a contribution of £300
- b. Children’s air ambulance Awaiting further background information
- c. Llangollen Eisteddfod It was suggested that we don’t make a contribution this year

### 10. Projects

- Ysgol Y Faenol Project Cllr LA James is meeting with the Gwynedd H&S Officer on 4/3 to discuss safety on site. Permission will need to be asked for from the Full Council
- New Logo Cllr L A James has contacted the designer to enquire about the price of getting the Logo in JPG form for headed paper, slips and a video for Fb etc. Expecting a response after half term
- Glasinfryn Septic Tank Things are moving slowly due to delays on the part of Welsh Water
- Doors / Windows Glasinfryn They have been ordered but no date has been given for receipt and installation

11 Also for discussion

- a. Business Plan A draft was received in the Full Council in February It needs added to and the projects need to be priced
- b. Risk Register/Policies Those who agreed to look at sections of the register and Policies that needed to be addressed to reduce the risk need to be reminded to do so by the end of March

**The meeting concluded at 8.40**