

# 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 <b>£10.00</b> late

payment

Paid in	Second part of Precept received	£27,500
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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