

Pentir Community Council

Minutes of the Finance Sub-committee meeting held in Canolfan Gymuned Penrhos at 7.00pm on the evening of Wednesday 01st November 2023

1. Present Cllr L A James (Chair) Cllr J Pierce ; D Jones-Morris; B. Jones Cllr I Ellis and the Clerk
2. Apologies Cllr J Lewis
3. Code of Conduct Cllr L A James stated that she represents the Council on the management committee of Canolfan Penrhos where she is the Secretary
4. Minutes of the last meeting 27-09-2023
Cllr I Ellis proposed and Cllr D Jones Morris seconded
5. Matters arising from the minutes
None that were not included on the agenda
6. Financial Report
 - b. Balance Sheet Tonight's meeting was postponed from 25th October and therefore October's expenditure does not appear on the balance sheet circulated apart from the Clerk's salary for October The balance sheet shows £26,039.76 in the current account and £40,587.81 in the deposit account following receipt of interest of £185.30
7. Audit
 - i. External 2022-23
Nothing received but the final report for 2021-22 has arrived Does not include any recommendations
8. Risk Register/Policies
Cllr L A James has updated the Risk Register to cover the two centres as well as their parking areas outlining the control measures needed to reduce the risks regarding ensuring adequate Insurance and also securing a new lease for Canolfan Penrhos as Canolfan Glasinfryn is the property of Pentir Council
9. Confirmation of Payments and payments requiring attention
Recommend payment of all below
October Salary £652.04 H M R C £162.80 Grass cutting September £745.00 Cymen £156.06
S E Jones Translation £ 40.00 Office Ink £ 110.98 T G Hughes Gardening £ 700.00
E W Williams Penrhos electrical equipment £1,111.77 and Labour and Pat Testing Penrhos
£1,236.00 Funeral Income
£200.00
10. Funding Applications
Theatr Bara Caws – Application shared with everyone electronically
This is an application we receive every year and it is possibly sent out to numerous Community Councils
Recommend that the Council does not support the application again this year
11. Projects
 - iii. Ysgol y Faenol
Teams Meeting scheduled for 7th November at 10.30 to try to reach an agreement on the way forward in respect of solving the problem that has now existed for some months
 - iv. Cemetery Chapel No Update
 - v. Lon Plas Need to write to our solicitors outlining exactly what steps need to be taken before reaching a decision if the Council is willing to adopt Lon Plas

12 Also for discussion

Expenses New terms shared with members explaining the way forward to receive an exemption from paying Income tax on their expenses

Clerk to send out a letter, at the beginning of year, to all councillors asking them to confirm that they are working from home on a regular basis

The meeting concluded at 8.55