

Pentir Community Council

Minutes of the Finance Sub-Committee meeting held at Penrhos Community Centre at 7.00pm on Wednesday 29th November 2023

1. Present: Cllr L A James (Chair); Cllr J Pierce; Cllr D Jones-Morris; Cllr B. Jones; Cllr I Ellis and the Clerk
2. Apologies: Cllr J Lewis
3. Code of Conduct: Cllr L A James declared that she represents the Council on the Penrhos Centre management committee, of which she is Secretary.
Cllr D Jones-Morris declared an interest in 5.1 applications for Air Ambulance funding.
4. Minutes of the last Meeting 01-11-2023
The minutes were accepted as a correct record, as proposed by Cllr D Morris-Jones and seconded by Cllr J Pierce.
5. Matters arising from the minutes
It was confirmed that there was a second meeting with Gwynedd Council to discuss the Ysgol y Faenol / centre car park on 11th of December and Cllr I Ellis was asked to attend to represent the Council along with the Chair and the Clerk as Cllr L A James was a trustee of the Centre and therefore declared an interest. It was agreed to pass the minutes on to Cllr I Ellis
Due to the difficulty of obtaining lights and the lack of time to install them; it was agreed to postpone the installation of the Pentir area Christmas lights at Penrhos and try to achieve this year what the residents of Pentir had requested, namely a Christmas tree with lights.
Clerk to organise this
6. Financial Report
 - a. Balance Sheet: The balance sheet was received, showing £19,919.89 in the current account and £40,587.83 in the savings account.
 - b. Budget Setting 2024-25:
Our shared financial position was discussed in detail, showing our current position, our likely position at the end of the year and the likely costs for the Council the next financial year.
It was agreed to recommend that the Full Council keeps the Precept at the same level of £55K in January.
7. Audit
 - i. Outgoing 2022-23
The final report had now been received.
The accounts appeared correct, but evidence that allowances had been paid to the Councillors needed to be shared publicly.
8. Risk Register/Policies
Noted as required.
9. Confirmation of Payments and payments requiring attention
It was recommended that the Full Council approved the following
Salary £651.84; HMRC £163.00; Grass cutting: November and Waen wen path £1267.00; Caerhun playing field grass cutting £ 300.00; Cymen £154.63 in addition to Cymen translation of policies £762.46 coming to a total of £917.09; Office Wreath £25.00 to add to £ 110.98 a total of £135.98; S E Jones Simultaneous translation £40.00; Glasfryn Fencing (Christmas tree) £140.40; Reimbursement for Cllr J Lewis for Pentir tree lights £121.48.

10. Funding Applications

The following were recommended

Air Ambulance	£300.00
Radio Ysbyty Gwynedd	£300.00
Llais Ogwan	£300.00

St Cedol's Church towards the grass cutting at the cemetery Ask the Clerk to contact to enquire if they have an estimate of the likely cost of the work.

A request from Ysgol Tryfan is pending, applying for sponsorship to present their Christmas show which is a non-curricular work.

11. Projects

- i. Cemetery Chapel: Cwmni Pennant has submitted a quotation of their costs to carry out the design work: £710.00 – the price was accepted and it was recommended that the Clerk send confirmation to the company.
- ii. Ysgol y Faenol

Although there was no more detail to share under item 5 matters arising, Cllr D Jones-Morris took over the chairing of the committee as the Chair declared an interest as a Trustee of the Centre and left the meeting.

A second meeting would be held 11-12-23 and Cllr I Ellis would be attending on behalf of the Council along with the Clerk and the Chair.

The meeting concluded at 9.00