

# Pentir Community Council

## Minutes of the Finance Sub-Committee meeting held at Penrhos Community Centre at 7.00pm on Wednesday Evening 31<sup>st</sup> January 2024

1. Present Cllr L A James (Chair) Cllr J Pierce Cllr D Jones-Morris Cllr J Lewis Cllr B. Jones Cllr I Ellis and the Clerk
2. Apologies None, all were present
3. Code of Conduct Cllr L A James as trustee of Penrhos Community Centre Councillor J Pierce attending Cylch Glasinfryn which had applied for funding
4. Minutes of the last Meeting 29-11-2023
5. Matters arising from the minutes  
Nothing that has not been included within the Agenda
6. Financial Report
  - a. Financial Balance Sheet  
The circulated financial balance sheet was discussed indicating £14,946.66 in the Current Account and £40,784.12 in the Deposit account following receipt of £196.31 in interest.
  - b. Budget 2024-25 It was confirmed that an Application had been sent for a budget of £55K for 2024-25 and that confirmation of acceptance of the application had been received
7. Risk Register/Policies
  - a. Changes from the sub-group  
There has been a meeting of the sub-group to look at our Risk register and a number of changes have been made and discussed/submitted to the Finance Committee this evening.  
The Sub Group recommends that the changes highlighted in yellow be accepted, translated and submitted to the Full Council  
The risks in red writing are not yet in place with a need to agree who and when we will complete this
  - b. Next steps  
The recommendations were accepted by the Sub-Committee tonight and it was agreed that the Sub-Group would meet again to discuss the risks marked in red  
Cllr L A James agreed to re-send the register to the Clerk removing the yellow highlighting so that it could then be sent to our Translators
8. Confirmation of Payments and payments requiring attention

Payment recommended	Salary	£ 651.84	H M R C	£ 163.00
Cymen Translation	October	£ 194.11	and November	£199.72
Gwynedd Council	Christmas Tree	Electrical Works		£420.00
Office	Removal and Disposal of	Christmas Tree		£25.00
9. Funding Applications

Goriad - Discussed in full Council	Approved	£300	
Recommend Glasinfryn Art Group	£300	Glasinfryn Yoga Group	£300
Glasinfryn Community Centre	£300	Cylch Glasinfryn	£300

Dawns i Bawb The appropriateness of contributing to a company that has not previously been funded by Pentir Council was discussed but this year as there is reference to them working locally at Ysgol Llandegai where children from the area will be attending to contribute £150 to them

#### Expenditure 23-24

A list of the Funding contributions made during 2023-24 was circulated indicating that £1,500 would remain if the full Council approved tonight's recommendations

St Cedol's Church towards grass cutting in cemetery

No estimate had been received but confirmation that the contractor carrying out the work approximately 5 years ago had charged £1500

**It was agreed, with two months of the financial year to go, that no decision should be made on this application until the final Month**

#### 10. Projects

##### i. Ysgol Y Faenol

Virtual meeting 11th December but no update since then and no contact has taken place between our solicitor and Gwynedd Council solicitors despite a promise that this would happen

##### ii. Cemetery Chapel

The plans have arrived and have been circulated showing the need to keep the stage/pulpit as it would not be possible to extend existing tiles further down the aisle **To accept the plans** There will be a need to go back to the contractors who submitted an estimate as so much time has elapsed since then

#### \_11 Also for discussion

Seat on the Finance Sub-committee following Dewi's resignation

It was agreed that as there were already 6 members on this Sub-committee to leave the matter until the Annual Meeting in May 2024