

Pentir Community Council

Minutes of the Finance Sub-Committee meeting held at Canolfan Gymuned Penrhos at 7.00pm on the evening of Wednesday 27th September 2023

1. Present
Cllr L A James(chair) Cllr I Ellis, Cllr D Jones-Morris and the Clerk
2. Apologies
Cllr J Lewis, Cllr J Pierce, Cllr B Jones,
3. Code of Conduct
Noted
4. Minutes of the last Meeting 28-06-2023
Although presented at the Full Council in July and September as there was no meeting of the FSC in July nor August this was the first opportunity to confirm their accuracy as proposed by Cllr I Ellis and seconded by Cllr D Jones-Morris
5. Matters arising from the minutes
Nothing that hasn't been included in the Agenda
6. Financial Report
 - a. Financial balance sheet
The balance sheet was included in the paperwork that was circulated showing £26,491.80 in the Current Account and £40,402.51 in the Deposit Account
It appears that the final payment of the PWLB loan will be going out of the account during the month
 - b. External
 - i. Audit 2022-23
No response received
7. Risk Register/Policies
8. Confirmation of Payments and payments requiring attention

Salary September	£651.84
H M R C	£163.00
Grass cutting September	£745.00
Translation 14/09/23	£ 40.00
9. Funding Applications
None received
10. Projects
 - i. Ysgol y Faenol
 - a. A meeting held between some and Gwynedd officers
Disappointment was expressed that officers from Gwynedd Council Education Department and Transport Department had agreed to meet with a delegation from Ysgol y Faenol and others but had not extended an invitation to anyone from Pentir Council despite our request for a meeting following their request in the first place.
 - b. Solicitors Response
The response from the Solicitor as heard verbally by Chairs and Clerk was reported and that written confirmation would be sent in time for the Full Council.
It was noted that over the years we have left ourselves in a vulnerable position in terms of Insurance
for the Centre as it should be in the name of the Centre Pentir Council and Gwynedd Council
 - ii. Cemetery Chapel

1. Plan/Spec for the floor

Cwmni Cadarn has been busy carrying out RAAC inspections in public buildings

iii. Lon Plas

Matter raised with the solicitors but need to write officially

The meeting concluded at 9.00