

Pentir Community Council

Minutes of the Finance Sub-Committee meeting held at Penrhos Community Centre at 7.00pm on Wednesday 24th April 2024

1. Present Cllr L A James Chair Cllr I Ellis, Cllr D Jones-Morris Cllr J Pierce and the Clerk
2. Apologies Cllr B Jones at the meeting of One Voice Wales Cllr J Lewis
3. Code of Conduct
Cllr L A James declared that she was a trustee of Penrhos Community Centre.
4. Minutes of the last Meeting 28-03-2024
 - a. The minutes were accepted as a correct record, as proposed by Cllr D Jones-Morris and seconded by Cllr I Ellis
5. Matters arising from the minutes
 - a. Correspondence received from Gwynedd Council through our solicitors was discussed, and the need to arrange a meeting with the Solicitors to discuss the proposal that had been made as well as the need for clarification regarding the situation of the Management Committee and its rights as well as where failure to reach an agreement would leave this Council
Clerk to make arrangements for a meeting
6. Financial Report
 - a. Financial Balance Sheet
The financial balance sheet for April had been shared which showed that the Clerk's Salary in April was the only expenditure
 - b. Accounts 2023-24
Final Balance Sheet/Financial report 23-24
Accepted and recommended it be accepted by the Full Council
7. Risk Register/Policies
Cllr L A James offered to look through the Policies before the Annual Meeting and propose any adjustments, if necessary, prior to their adoption
8. Confirmation of Payments and payments requiring attention
Recommend to the Full Council that the payments below are paid
 - a. Salary April £ 693.64 H M R C Month 1 £ 173.20
Gardening £700.00
 - b. Grass Cutting Caerhun Playing Field £ 150.00 G W Williams Vermin Control
£ 136.20
 - c. Sian Shakespere Part 2 £654.00
 - d. Gareth Hughes Floor of small Chapel £6780.00
9. Applications for Funding
 - a. Penrhos Junior Football Club The application was recommended last month after receipt of a financial Balance sheet which had now arrived
 - b. St Cedol's Church towards grass cutting in the cemetery Awaiting confirmation of an estimate before reaching a decision
10. Projects
 - a. Ysgol Y Faenol Legal Offer received but response required
 - b. Cemetery Chapel Update The concrete floor is now in place and the Clerk has contacted a local company to seek advice and estimates
11. 11 also to be discussed