

Cyngor Cymuned Llannon Community Council



Minutes of the Finance Committee of Llannon Community Council

Monday 9th December 2024 at 6.00pm

Held via Teams

Meeting commenced at 6.05pm

The Chair, Cllr. Ll. Davies presided over the meeting.

Minute No. 33 – Members Present.

Cllr. J. Owen (JO)
Cllr. S. Stewart (SS)
Cllr. Ll. Davies (LD)
Cllr. R. Lloyd Davies (RD)
Cllr. S. Eldridge (SE)
Cllr. T. Stillman (TS)
Cllr. N. Thomas (NT)

Also Present:

Miss Ff Davies – Deputy Chief Officer & RFO (FD)

Minute No. 34 – Apologies and reasons for absence.

There were no apologies for absence.

Minute No. 35 – Declarations of Interests.

There were no new declarations of interests.

Minute No. 36 – To ratify payments made in November 2024.

The RFO previously circulated the payments made during November 2024 for ratification to all members of the Finance Committee via email. The members present discussed the payments made in detail.

JO proposed to ratify the payments made in November 2024. RD seconded the proposal. All members present in favour.

Resolved payments made in November 2024 are ratified.

Minute No. 37 – To ratify payments to be made in December 2024.

The RFO previously circulated the payments to be made during December 2024 for ratification to all members of the Finance Committee via email. The members present discussed the payments made in detail.

SE proposed to ratify the payments to be made in December 2024. TS seconded the proposal. All members present in favour.

Resolved payments to be made in December 2024 are ratified.

Minute No. 38 – To review the Council's Cashbooks.

The RFO previously circulated the following Cashbooks to all members of the Finance Committee via email:

- Council Account Cashbook November 2024.
- Hall Account Cashbook November 2024.
- Precept Account Cashbook November 2024.
- Reserves Account Cashbook November 2024.
- Soldo Account Cashbook November 2024.
- Y Cwtsh Cashbook April, May, June, July, August, September, October, November 2024.

The Chair asked the members present if there were any questions with regards to the above Cashbooks. The members present discussed all the Cashbooks presented to them.

JO proposed that the Finance Committee ratify the above Cashbooks as previously circulated via email from the RFO. TS seconded the proposal. All members present in favour.

Resolved that the Council Account Cashbook for November 2024, Hall Account Cashbook for November 2024, Precept Account Cashbook for November 2024, Reserve Account Cashbook for November 2024, Soldo Cashbook for November 2024, and Y Cwtsh Cashbook for April, May, June, July, August, September, October and November 2024 are ratified.

Minute No. 39 – To receive the Budget Monitoring Spreadsheet up to 30/11/2024.

The RFO previously circulated the Budget Monitoring Spreadsheet to all members of the Finance Committee via email.

NT proposed that the Finance Committee accept the Budgeting Monitoring Spreadsheet up to 30/11/2024 as previously circulated via email from the RFO. JO seconded the proposal. All in favour.

Resolved that the Budget Monitoring Spreadsheet up to 30/11/2024 has been received and verified by all members present.

Minute No. 40 – To agree the date of the next Finance Committee meeting.

It was agreed by all members present that the next meeting of the Finance Committee will be held on 13th January 2025.

The Chair closed the meeting at 6.20pm

Signed

Date

(Chair)