

Cyngor Cymuned Llannon Community Council



Minutes of the Finance Committee of Llannon Community Council

Monday 11th November 2024 at 6.00pm

Held in Tumble Hall

Meeting commenced at 6.00pm

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

Minute No. 25 – Members Present.

Cllr. J. Owen (JO)

Cllr. Ll. Davies (LD)

Cllr. R. Lloyd Davies (RD)

Cllr. T. Stillman (TS)

Also Present:

Mrs. C. V. Hope – Chief Officer (CH)

Minute No. 26 – Apologies and reasons for absence.

Cllr. N. Thomas – Prior engagement.

Cllr. S Stewart – Work commitments.

Cllr. S Eldridge - Work commitments.

Minute No. 27 – Declarations of Interests.

There were no new declarations of interests.

Minute No. 28 – To ratify payments made in October 2024.

The RFO previously circulated the payments made during October 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 October 2024. RD seconded the proposal. All members present in favour.

Resolved payments made in October 2024 are ratified.

Minute No. 29 – 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 October 2024.
- Hall Account Cashbook October 2024.
- Precept Account Cashbook October 2024.
- Reserves Account Cashbook October 2024.
- Soldo Account Cashbook October 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 October 2024, Hall Account Cashbook for October 2024, Precept Account Cashbook for October 2024, Reserve Account Cashbook for October 2024 and Soldo Cashbook for October 2024 are ratified.

Minute No. 30 – To receive the Budget Monitoring Spreadsheet up to 31/10/2024.

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

TS proposed that the Finance Committee received the Budgeting Monitoring Spreadsheet up to 31/10/2024 as previously circulated via email from the RFO. JO seconded the proposal. All in favour.

Resolved that the Budget Monitoring Spreadsheet up to 31/10/2024 has been received and verified by all members present.

Minute No. 31 – To review the Financial Regulations.

The Chief Officer previously circulated the new Model Financial Regulations template produced by the National Association of Local Councils (NALC) to all members of the Finance Committee via email.

The members present discussed the Financial Regulations in depth and the recommendations will be circulated for the Council to agree in November’s Full Council Meeting.

Minute No. 24 – 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 Monday, 18th November 2024 at 6pm via MS Teams.

The Chair closed the meeting at 21:09

Signed

Date

(Chair)