

Cyngor Cymuned Llannon Community Council



Minutes of the Finance Committee of Llannon Community Council

Monday 13th January 2025 at 6.00pm

Held via Teams

Meeting commenced at 6.00pm

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

Minute No. 41 – Members Present.

Cllr. J. Owen (JO)

Cllr. S. Stewart (SS)

Cllr. Ll. Davies (LD)

Cllr. R. Lloyd Davies (RD)

Cllr. T. Stillman (TS)

Also Present:

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

Minute No. 42 – Apologies and reasons for absence.

Cllr. S. Eldridge – Prior engagement.

Cllr. N. Thomas – Prior engagement.

Minute No. 43 – Declarations of Interests.

There were no new declarations of interests.

Minute No. 44 – To ratify payments to be made in January 2025.

The RFO previously circulated the payments to be made during January 2025 for ratification to all members of the Finance Committee via email. The members present discussed the payments made in detail.

TS proposed to ratify the payments to be made in January 2025. RD seconded the proposal. All members present in favour.

Resolved payments to be made in January 2025 are ratified.

Minute No. 45 – 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 December 2024.
- Hall Account Cashbook December 2024.
- Precept Account Cashbook December 2024.
- Reserves Account Cashbook December 2024.
- Soldo Account Cashbook December 2024.
- Y Cwtsh Cashbook December 2024.
- Cinio a Chlonc Cashbook April, May, June, July, August, September, October, November and December 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. SS seconded the proposal. All members present in favour.

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

Minute No. 46 – To receive the Budget Monitoring Spreadsheet up to 31/12/2024.

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

RD proposed that the Finance Committee accept the Budgeting Monitoring Spreadsheet up to 31/12/2024 as previously circulated via email from the RFO. JO seconded the proposal. All in favour.

Resolved that the Budget Monitoring Spreadsheet up to 31/12/2024 has been received and verified by all members present.

Minute No. 47 – To receive the Quarter 3 Finance Report.

The RFO previously circulated the Quarter 3 Finance Report to all members of the Finance Committee via email.

The RFO reported the following Bank Balances as of 31st December 2024 to the Finance Committee:

- Council Account £ 938.73
- Hall Account £ 1405.17
- Precept Account £ 30251.90
- Reserves Account £ 72391.00

TS proposed that the Finance Committee accept the Quarter 3 Finance Report as previously circulated via email from the RFO. SS seconded the proposal. All in favour.

Resolved that the Quarter 3 Finance Report has been received and verified by all members present.

Minute No. 48 – To consider any virements required.

The following virements were recommended to the Finance Committee as per Finance Report for Quarter 3:

Expenditure.

- Line 44 – Christmas Food Hampers. Move the remaining balance of £1264.39 and allocate it to Y Cwtsh budget (Line 24) as food for the Christmas season has been purchased out of Y Cwtsh budget.

- Line 63 – Future Project Consideration. Move £13,000 and allocate to the Cross Hands Park budget (Line 61). The remaining £5000 will be used for the reports and Planning Application at Parc Y Mynydd Mawr.

Future Reserves.

- General Reserves will be £72,391.

JO proposed to accept the recommended virements. RD seconded the proposal. All in favour.

Resolved to accept the recommended virements as per Finance Report for Quarter 3.

Minute No. 49 – 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 10th February 2025.

The Chair closed the meeting at 6.16pm

Signed

Date

(Chair)