

# **Cyngor Cymuned Llannon Community Council**



## **Minutes of the Finance Committee of Llannon Community Council**

**Monday 9<sup>th</sup> June 2025 at 6.00pm**

**Held via Teams**

**Meeting commenced at 6.00pm**

<p><b>The Chair, Cllr. Ll. Davies presided over the meeting.</b></p>
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### **Minute No. 1 – Members Present.**

Cllr. Ll. Davies (LD)  
Cllr. R. Lloyd Davies (RD)  
Cllr. N. Thomas (NT)

### **Also Present:**

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

### **Minute No. 2 – Apologies and reasons for absence.**

Cllr. J. Owen (JO) – Prior engagement.  
Cllr. J. Anderson (JA) – Work commitments.

### **Minute No. 3 – Declarations of Interests.**

There were no new declarations of interests.

#### **Minute No. 4 – To appoint a Chair of the Finance Committee for 2025 – 26.**

Cllr. Ll. Davies opened the meeting as the outgoing Chair of the Finance Committee for 2024-2025.

*RD proposed that Cllr. Ll. Davies is elected Chair of the Finance Committee for 2025-2026. NT seconded the proposal. LD abstained from voting. All other members present in favour.*

**Resolved** that Cllr. Ll. Davies is the Chair of the Finance Committee for 2025-2026.

Cllr. Ll. Davies continued to Chair the meeting. LD thanked Cllr. S. Eldridge and Cllr. T. Stillman for their work with the Finance Committee last financial year. LD welcomed JA to the Finance Committee.

#### **Minute No. 5 – To ratify payments to be made in June 2025.**

The RFO previously circulated the bank transfer payments to be made during June 2025 for ratification to all members of the Finance Committee via email. The members present discussed the payments that need to be made.

LD informed the Committee that the RFO had made an amendment to the Hall Account Cashbook for February 2025, the reason for the amendment was to make it clearer what was deposited on paying in slip number 502424. The RFO has now split this receipt to show two cheque payments received, one from Cadw Mynydd Mawr yn Daclus (a donation of £1214 towards a defibrillator), the other cheque for £180 for Hall Hire.

*RD proposed to ratify the payments to be made in June 2025. NT seconded the proposal. All members present in favour.*

**Resolved** payments to be made in June 2025 are ratified.

#### **Minute No. 6 – To review the Council's Cashbooks for May 2025.**

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

- Council Account Cashbook May 2025.
- Hall Account Cashbook May 2025.
- Precept Account Cashbook May 2025.

- Reserves Account Cashbook May 2025.
- Soldo Account Cashbook May 2025.
- Y Cwtsh Cashbook May 2025.
- Cinio a Chlonc Cashbook May 2025.

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.

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

**Resolved** that the Council Account Cashbook for May 2025, Hall Account Cashbook for May 2025, Precept Account Cashbook for May 2025, Reserve Account Cashbook for May 2025, Soldo Cashbook for May 2025, Y Cwtsh Cashbook for May 2025, and Cinio a Chlonc Cashbook for May 2025 are ratified.

#### **Minute No. 7 – To receive the Bank Reconciliation for May 2025.**

The RFO previously circulated the Bank Reconciliation for May 2025 to all members of the Finance Committee via email.

*NT proposed that the Finance Committee accept the Bank Reconciliation for May 2025 as previously circulated via email from the RFO. RD seconded the proposal. All members present in favour.*

**Resolved** that the Bank Reconciliation for May 2025 has been received and verified by all members present.

#### **Minute No. 8 – To receive the Budget Monitoring Spreadsheet up to 31/05/2025.**

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 31/05/2025 as previously circulated via email from the RFO. NT seconded the proposal. All members present in favour.*

**Resolved** that the Budget Monitoring Spreadsheet up to 31/05/2025 has been received and verified by all members present.

**Minute No. 9 – 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 14<sup>th</sup> July 2025.

***The Chair closed the meeting at 6.15pm***

**Signed .....**

**Date .....**

**(Chair)**