

Cyngor Cymuned Llannon Community Council



Minutes of the Finance Committee of Llannon Community Council

Monday 20th October 2025 at 5.00pm

Held via Teams

Meeting commenced at 5.00pm

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

Minute No. 30 – Members Present.

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

Also Present:

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

Minute No. 31 – Apologies and reasons for absence.

Cllr. J. Anderson (JA) – Work Commitments.

Minute No. 32 – Declarations of Interests.

There were no new declarations of interests.

Minute No. 33 – To review the Council's Cashbooks for September 2025.

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

- Council Account Cashbook September 2025.
- Hall Account Cashbook September 2025.
- Precept Account Cashbook September 2025.
- Reserves Account Cashbook September 2025.
- Soldo Account Cashbook September 2025.
- Y Cwtsh Cashbook September 2025.
- Cinio a Chlonc Cashbook September 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. JO seconded the proposal. All members present in favour.

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

Minute No. 34 – To receive the Bank Reconciliation for September 2025.

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

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

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

Minute No. 35 – To receive the Budget Monitoring Spreadsheet up to 30/09/2025.

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

JO proposed that the Finance Committee accept the Budgeting Monitoring Spreadsheet up to 30/09/2025 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 30/09/2025 has been received and verified by all members present.

Minute No. 36 – To receive the Quarter 2 Finance Report.

The RFO previously circulated the Quarter 2 Finance Report to all members of the Finance Committee via email.

The RFO reported the following Bank Balances as of 30th September 2025 to the Finance Committee:

- Council Account £ 785.29
- Hall Account £ 725.90
- Precept Account £ 20,835.35
- Reserves Account £ 50,202.85

RD proposed that the Finance Committee accept the Quarter 2 Finance Report as previously circulated via email from the RFO. NT seconded the proposal. All members present in favour.

Resolved that the Quarter 2 Finance Report has been received and verified by all members present.

Minute No. 37 – To consider any virements required.

There were no virement recommendations at this stage of the Budget from the RFO.

Minute No. 38 – 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 November 2025 at 5.00pm.

The Chair closed the meeting at 5.15pm

Signed **Date**

(Chair)