

# Cyngor Cymuned Llannon Community Council



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

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

**Held via Teams**

**Meeting commenced at 6.17pm**

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

### **Minute No. 20 – 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)

Mrs. C. Hope – Chief Officer (CH)

### **Minute No. 21 – Apologies and reasons for absence.**

Cllr. J. Owen (JO) – Away.

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

### **Minute No. 22 – Declarations of Interests.**

There were no new declarations of interests.

### **Minute No. 23 – To review the Council's Cashbooks for July 2025.**

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

- Council Account Cashbook July 2025.
- Hall Account Cashbook July 2025.
- Precept Account Cashbook July 2025.
- Reserves Account Cashbook July 2025.
- Soldo Account Cashbook July 2025.
- Y Cwtsh Cashbook July 2025.
- Cinio a Chlonc Cashbook July 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 July 2025, Hall Account Cashbook for July 2025, Precept Account Cashbook for July 2025, Reserve Account Cashbook for July 2025, Soldo Cashbook for July 2025, Y Cwtsh Cashbook for July 2025, and Cinio a Chlonc Cashbook for July 2025 are ratified.

**Minute No. 24 – To receive the Bank Reconciliation for July 2025.**

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

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

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

**Minute No. 25 – To receive the Budget Monitoring Spreadsheet up to 31/07/2025.**

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 31/07/2025 as previously circulated via email from the RFO. RD seconded the proposal. All members present in favour.*

**Resolved** that the Budget Monitoring Spreadsheet up to 31/07/2025 has been received and verified by all members present.

**Minute No. 26 – To review the Council’s Cashbooks for August 2025.**

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

- Council Account Cashbook August 2025.
- Hall Account Cashbook August 2025.
- Precept Account Cashbook August 2025.
- Reserves Account Cashbook August 2025.
- Soldo Account Cashbook August 2025.
- Y Cwtsh Cashbook August 2025.
- Cinio a Chlonc Cashbook August 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 August 2025, Hall Account Cashbook for August 2025, Precept Account Cashbook for August 2025, Reserve Account Cashbook for August 2025, Soldo Cashbook for August 2025, Y Cwtsh Cashbook for August 2025, and Cinio a Chlonc Cashbook for August 2025 are ratified.

**Minute No. 27 – To receive the Bank Reconciliation for August 2025.**

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

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

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

**Minute No. 28 – To receive the Budget Monitoring Spreadsheet up to 31/08/2025.**

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 31/08/2025 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 31/08/2025 has been received and verified by all members present.

It was agreed by all members present that a new budget heading is created for volunteer expenses and to take £100 from the staff expenses budget and allocate it to the new volunteer expenses budget.

**Minute No. 29 – 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 20<sup>th</sup> October 2025.

***The Chair closed the meeting at 6.30pm***

**Signed** .....

**Date** .....

**(Chair)**