

Cyngor Cymuned Llannon Community Council



Minutes of the Finance Committee of Llannon Community Council

Monday 9th March 2026 at 5.00pm

Held via Teams

Meeting commenced at 5.00pm

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

Minute No. 67 – Members Present.

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

Also Present:

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

Minute No. 68 – Apologies and reasons for absence.

Cllr. J. Anderson (JA) – Work commitments.
Cllr. N. Thomas (NT) – Away.

Minute No. 69 – Declarations of Interests.

There were no new declarations of interests.

Minute No. 70 – To review the Council’s Cashbooks for February 2026.

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

- Soldo Account Cashbook January 2026.
- Council Account Cashbook February 2026.
- Hall Account Cashbook February 2026.
- Precept Account Cashbook February 2026.
- Reserves Account Cashbook February 2026.
- Soldo Account Cashbook February 2026.
- Y Cwtsh Cashbook February 2026.
- Cinio a Chlonc Cashbook February 2026.

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. RD seconded the proposal. All members present in favour.

Resolved that the Soldo Account Cashbook for January 2026, Council Account Cashbook for February 2026, Hall Account Cashbook for February 2026, Precept Account Cashbook for February 2026, Reserve Account Cashbook for February 2026, Soldo Cashbook for February 2026, Y Cwtsh Cashbook for February 2026, and Cinio a Chlonc Cashbook for February 2026 are ratified.

Minute No. 71 – To receive the Bank Reconciliation for February 2026.

The RFO previously circulated the Bank Reconciliation for February 2026 to all members of the Finance Committee via email.

RD proposed that the Finance Committee accept the Bank Reconciliation for February 2026 as previously circulated via email from the RFO. JO seconded the proposal. All members present in favour.

Resolved that the Bank Reconciliation for February 2026 has been received and verified by all members present.

Minute No. 72 – To receive the Budget Monitoring Spreadsheet up to 28/02/2026.

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 28/02/2026 as previously circulated via email from the RFO. JO seconded the proposal. All members present in favour.

Resolved that the Budget Monitoring Spreadsheet up to 28/02/2026 has been received and verified by all members present.

Minute No. 73 – 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 2025 to the Finance Committee:

- Council Account £ 1,232.49
- Hall Account £ 1,765.54
- Precept Account £ 49,013.51
- Reserves Account £ 50,021.69

JO proposed that the Finance Committee accept the Quarter 3 Finance Report as previously circulated via email from the RFO. RD seconded the proposal. All members present in favour.

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

Minute No. 74 – To consider any virements required.

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

Expenditure.

- Line 13 – Future Project consideration. Move £20,000 and allocate to the In-House Maintenance & Repairs budget (Line 35).

- Line 16 – Professional Fees. Move £1,000 and allocate to the Subscriptions budget (Line 23).
- Line 17 – Solicitors Fees. Move £3,500 and allocate to the Subscriptions budget (Line 23).
- Line 18 – External HR / H&S Fees. Move £3,500 and allocate to the Subscriptions budget (Line 23).
- Line 49 – Council Tax / Business Rates. Move £2,500 and allocate to the Hall Supplies budget (Line 33).

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

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

Minute No. 75 – 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 13th April 2026 at 5.00pm.

The Chair closed the meeting at 5.15pm

Signed

Date

(Chair)

Cyngor Cymuned Llannon Community Council - Soldo
Taliadau - Ionawr 2026
Payments - January 2026

Talri / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
Intuit (Mailchimp)	Mailchimp	Tanygrifiad / Subscriptions	£ 18.00
HP	Argraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 28.99
Microsoft 365	Tanygrifiad / Subscriptions	Tanygrifiad / Subscriptions	£ 84.99
Soldo Subscription	Taliad Banc / Bank Charges	Taliad Banc / Bank Charges	£ 57.60
Amazon	Cloeon Drysau Tolledau I'r Anabl / Disabled Toilet Door Locks	Cynnal a Chadw / Maintenance & Repairs	£ 85.50
Amazon	Cabl HDMI / HDMI Cable	Offer TG / IT Equipment	£ 7.99
Garside Trading Pendine	Under query with Soldo as unrecognised payment	Taliad Banc / Bank Charges	£ 71.00
Tesco	Llaeth / Milk	Y Cwts	£ 2.60
Morrisons	Bwyd / Food	Cinio & Chlonc	£ 14.50
Trade Coatings	Lacr Llawn / Floor Lacquer	Cynnal a Chadw / Maintenance & Repairs	£ 188.80
HP	Argraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 13.49
Aldi	Bwyd / Food	Y Cwts	£ 60.95
Adobe	Acrobat Pro	Tanygrifiad / Subscriptions	£ 19.97
Direct Global Trading Ltd	Silffoedd Microdon / Microwave Shelves	Cyflenwadau Neuadd / Hall Supplies	£ 53.98
Argos	Inc / Ink Cartridge	Deunydd Ysgrifennu / Stationery	£ 94.98
Coaltown	Cyfarfod / Meeting	Treuliau Staff / Staff expenses	£ 14.80
Coaltown	Cyfarfod / Meeting	Treuliau Staff / Staff expenses	£ 7.40
Coaltown	Cyfarfod / Meeting	Treuliau Staff / Staff expenses	£ 8.90
Amazon	Llyfr Atgofion Angladd / Funeral Memory Book	Mynwent / Cemetery	£ 37.98
Tumble Fish & Chips	Bwyd / Food (Payground inspection training)	Treuliau Staff / Staff expenses	£ 39.20
Amazon	Napcynnau / Napkins	Cinio & Chlonc	£ 49.36
123 Reg	Cynnal Gwefannau / Web Hosting	Tanygrifiad / Subscriptions	£ 129.46
Subway	Bwyd / Food (Payground inspection training)	Treuliau Staff / Staff expenses	£ 50.00
Aldi	Bwyd / Food (Payground inspection training)	Treuliau Staff / Staff expenses	£ 113.68
The Bird in Hand	Treuliau cyfarfod staff / Staff meeting expenses	Treuliau Staff / Staff expenses	£ 37.40
The Bird in Hand	Treuliau cyfarfod staff / Staff meeting expenses	Treuliau Staff / Staff expenses	£ 160.00
Post Office	Post / Postage	Post / Postage	£ 8.20
Hilton	Cynhadledd SLCC Conference	Hyfforddi a Chynadleddau / Training & Conferences	£ 371.50
Welcome Break	Bwyd & Diod / Food & Drink	Hyfforddi a Chynadleddau / Training & Conferences	£ 28.10
MS Toll	Tŷi Toll Charge	Hyfforddi a Chynadleddau / Training & Conferences	£ 9.00
HP	Argraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 6.49
Eposnow	Eposnow	Deunydd Ysgrifennu / Stationery	£ 42.00
Hilton	Cynhadledd SLCC Conference	Hyfforddi a Chynadleddau / Training & Conferences	£ 471.65
			£ 2,388.46

Cyngor Cymuned Llannon Community Council - Cyfrif / Account ***28**
Taliadau - Chwefror 2026
Payments - February 2026

Talri / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
RAM Tracking	Orbain ar y fan / Tracking on the van	Orbain / Tracking	£ 14.40
Screwfix	Liquid rubber & adhesive	Cynnal a Chadw ac atgwybriol / Maintenance and repairs	£ 235.98
John Deere	Peiriant torri gwaith / Ride on mower	Llogi Offer / Hire of Equipment	£ 554.79
Carmarthenshire CC	Cyflwyno / Payroll	Cyflwyno / Payroll	£ 4,436.26
Soldo	Trosglwyddo I'r cyfrif balans / Transfer to balance account	Amharthasod / NA	£ 500.00
Ionos	TG / IT	Tanygrifiad / Subscriptions	£ 12.60
Ionos	TG / IT	Tanygrifiad / Subscriptions	£ 136.80
Wildwoods Arboriculture	Gwalth coed / Tree work	Cynnal a Chadw ac atgwybriol / Maintenance and repairs	£ 1,400.00
EE	Ffôn symudol / Mobile phone	Ffônau a band eang / Telephones & broadband	£ 91.92
Dolen Telfi	Llogi Bws / Bus Hire	Cinio & Chlonc	£ 19.26
Insigila	Gwasanaethau cwmwl Microsoft Business / Cloud services Microsoft Business	Tanygrifiad / Subscriptions	£ 42.72
Dolen Telfi	Llogi Bws / Bus Hire	Cinio & Chlonc	£ 22.14
Llannon Acc*****612	Trosglwyddo I'r cyfrif balans / Transfer to balance account	Amharthasod / NA	£ 5,000.00
Fareshare	Fareshare	Y Cwts	£ 69.00
Wrenewale	Gwalth contract ar gyfer tonawr / Contract work for January	Contract Cynnal a Chadw Allanol / External Maintenance & Repairs	£ 2,541.96
Wildwoods Arboriculture	Gwalth coed / Tree work	Cynnal a Chadw ac atgwybriol / Maintenance and repairs	£ 1,300.00
Timatasic	Tanygrifiad / Subscriptions	Tanygrifiad / Subscriptions	£ 31.20
BT	Ffônau a Band Eang / Telephones & Broadband	Ffônau a Band Eang / Telephones & Broadband	£ 135.60
Alphabet	Fan / Van	Prifant Fan / Van HP	£ 387.50
Soldo	Trosglwyddo I'r cyfrif balans / Transfer to balance account	Amharthasod / NA	£ 300.00
ESF	Trydan Ffyllen Cross Hands / Electricity Cross Hands pavilion	Trydan / Electricity	£ 212.26
Lewis Retail Drefach	Tanwydd / Fuel	Tanwydd / Fuel	£ 426.34
Powercut	Cynnal a Chadw / Maintenance John Deere	Cynnal a Chadw ac atgwybriol / Maintenance and repairs	£ 232.97
Dolen Telfi	Llogi Bws / Bus Hire	Cinio & Chlonc	£ 37.26
Cem Environmental	Cwll gwared ar wastffwr / Waste Collection	Cwll gwared ar wastffwr / Waste Collection	£ 30.24
Days	Fan / Van	Prifant Fan / Van HP	£ 912.50
M Webb (CemCrem Support)	Hyfforddiant mynwent / Cemetery training	Y Fynwent / Cemetery	£ 1,719.00
Soldo	Trosglwyddo I'r cyfrif balans / Transfer to balance account	Amharthasod / NA	£ 1,700.00
Soldo	Trosglwyddo I'r cyfrif balans / Transfer to balance account	Amharthasod / NA	£ 100.00
Soldo	Trosglwyddo I'r cyfrif balans / Transfer to balance account	Amharthasod / NA	£ 50.00
Fareshare	Fareshare	Y Cwts	£ 69.00
Dolen Telfi	Llogi Bws / Bus Hire	Cinio & Chlonc	£ 36.90
Service Charge	Taliad Banc / Bank charges	Taliad Banc / Bank charges	£ 69.40
			£ 22,829.10

Cyngor Cymuned Llannon Community Council - Cyfrif / Account ***612**

Taliadau - Chwefror 2026

Payments - February 2026

Talal / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
Hallmaster	Trwydded / Licence	Tanysgriafid / Subscription	£ 369.00
S M Bowen (Funeral Buffet 23.01.26)	Bwyd ar gyfer angladd / Funeral buffet	Digwyddiadau Y Neuadd / Hall Events	£ 187.50
S M Bowen (Cinio & Chlonc 06.02.26)	Bwyd / Food	Cinio & Chlonc	£ 209.83
S M Bowen (Cinio & Chlonc 30.01.26)	Bwyd / Food	Cinio & Chlonc	£ 204.83
S M Bowen (Cinio & Chlonc 23.01.26)	Bwyd / Food	Cinio & Chlonc	£ 120.00
Cardnet	Peiriant cerdyn / Card machine	Peiriant cerdyn / Card machine	£ 28.33
Pontiets Laundry	Golchdu / Laundry	Digwyddiadau Y Neuadd / Hall Events	£ 213.20
P V Geoghan	Adnewyddu Swyddfa / Office Refurbishment	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 4,822.56
Marketplace	Peiriant cerdyn / Card machine	Peiriant cerdyn / Card machine	£ 36.00
British Gas	Trydan Y Neuadd / Electricity Tumble Hall	Trydan / Electricity	£ 1,008.78
BT	Ffonau a Band Eang / Telephones & Broadband	Ffonau a Band Eang / Telephones & Broadband	£ 496.80
PFLPRS	Trwydded gerddoriaeth / Music Licence	Trwyddedu Cerddoriaeth a llun / Music & Picture Licence	£ 66.60
Griffiths Waste	Cael gwared ar wastraff y neuadd / Waste removal from the Hall	Cael gwared ar wastraff / Waste Collection	£ 231.36
Toppers Wales Ltd	Rholyn Tolled a Glanhawr Tolled / Toilet Roll & Toilet Cleaner	Deunyddiau Glanhau / Cleaning Materials	£ 171.68
Plexus	Tâl Galw Allan / Callout Charge	Diogelwch & CCTV / Security & CCTV	£ 91.36
Phase Connections	Goleuadau newydd yn Ty Bach y Dynion / Replacement lights in Gents Toilet	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 709.87
Mrs S M Bowen (Funeral 23rd Feb)	Bwyd ar gyfer angladd / Funeral buffet	Digwyddiadau Y Neuadd / Hall Events	£ 825.00
Castell Howell	Diodydd Bar / Bar Beverages	Diodydd Bar / Bar Beverages	£ 478.47
W Davies (Roofier)	Amnewid Llechi sydd wedi tori / Replace Broken Slates	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 580.00
Alpine Scaffolding	Sgaffaldiau / Scaffolding	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 900.00
Service Charge	Taliad Banc / Bank charges	Taliad Banc / Bank charges	£ 15.15
			£ 11,766.32

Cyngor Cymuned Llannon Community Council - Soldo

Taliadau - Chwefror 2026

Payments - February 2026

Talal / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
Soldo Subscription	Taliad Banc / Bank Charges	Taliad Banc / Bank Charges	£ 57.60
McDonalds	Bwyd & Diod / Food & Drink	Hyfforddi a Chynadieddau / Training & Conferences	£ 22.47
BP	Tanyydd / Fuel	Tanyydd / Fuel	£ 73.01
MSToll	Tâl Toll Charge	Hyfforddi a Chynadieddau / Training & Conferences	£ 9.00
HP	Agraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 28.99
Intuit (Mailchimp)	Mailchimp	Tanysgriafid / Subscriptions	£ 17.71
The Bridge	Cyfarfod / Meeting	Treuliau Staff / Staff expenses	£ 130.00
Costa	Cyfarfod / Meeting	Treuliau Staff / Staff expenses	£ 12.10
HP	Agraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 13.49
Adobe	Acrobat Pro	Tanysgriafid / Subscriptions	£ 19.97
Cartridge People	Agraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 45.90
Three	Ffon Symbiol / Mobile Phone Topup	Ffonau a Band Eang / Telephones & Broadband	£ 10.00
Amazon	Chwistrell Hunan-Amddiffyn / Self-Defence Spray	Diogelwch & CCTV / Security & CCTV	£ 143.96
Tesco	Bwyd / Food i Clwb Brechwast	Clybiau'r Gwyliau / Holiday Clubs	£ 73.00
Amazon	Napcynnau / Napkins	Cinio & Chlonc	£ 49.36
Tumble Fish and Chips	Bwyd / Food	Treuliau Staff / Staff expenses	£ 11.00
Mynydd Mawr Fresh Meats	Llaeth / Milk	Y Cwtsh	£ 4.20
Eposnow	Memory Stick	Eposnow	£ 41.39
Tesco	Memory Stick	Deunydd Ysgrifennu / Stationery	£ 12.00
Nisbets	Oergelloedd Arddangos / Display Fridges	Y Cwtsh	£ 1,305.60
			£ 2,080.75