

Cyngor Cymuned Llannon Community Council



Minutes of the Finance Committee of Llannon Community Council

Monday 8th December 2025 at 5.00pm

Held via Teams

Meeting commenced at 5.00pm

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

Minute No. 46 – Members Present.

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

Also Present:

Miss Ff. Davies – Deputy Chief Officer & RFO (FD)
Mrs C. V. Hope – Chief Officer

Minute No. 47 – Apologies and reasons for absence.

There were no apologies for absence as all members were in attendance.

Minute No. 48 – Declarations of Interests.

There were no new declarations of interests.

Minute No. 49 – To review the Council’s Cashbooks for November 2025.

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

- Council Account Cashbook November 2025.
- Hall Account Cashbook November 2025.
- Precept Account Cashbook November 2025.
- Reserves Account Cashbook November 2025.
- Soldo Account Cashbook November 2025.
- Y Cwtsh Cashbook November 2025.
- Cinio a Chlonc Cashbook November 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.

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

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

Minute No. 50 – To receive the Bank Reconciliation for November 2025.

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

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

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

Minute No. 51 – To receive the Budget Monitoring Spreadsheet up to 30/11/2025.

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

JA proposed that the Finance Committee accept the Budgeting Monitoring Spreadsheet up to 30/11/2025 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 30/11/2025 has been received and verified by all members present.

Minute No. 52 – To review and adopt the Financial Regulations of the Council.

The RFO previously circulated the new Financial Regulations of the Council to all members of the Finance Committee via email.

The RFO explained that the new Financial Regulations that she has circulated are off the back of the model Financial Regulations provided from OVW. The RFO also explained the adaptations made to the model Financial Regulations are recommendations from herself and the Chief Officer inline with the running of LICC.

The Chair asked the members present if there were any questions with regards to the Financial Regulations that the RFO sent via email. The members present discussed the recommendations made by the RFO.

NT proposed that the Finance Committee recommend that the Full Council adopt the new Financial Regulations at the next Full Council meeting, as presented to them by the RFO. RD seconded the proposal. All members present in favour.

Resolved that the Finance Committee recommend that the Full Council adopt the new Financial Regulations at the next Full Council meeting.

Minute No. 53 – To ratify the updated Risk Register of Llannon Community Council.

The RFO previously circulated the updated Risk Register of Llannon Community Council to all members of the Finance Committee via email.

The RFO informed the Finance Committee that the only amendment made to the Risk Register can be found on page 4 of the document and that this amendment has been made to incorporate Y Neuadd Fach. No other amendments have been made.

The Chair asked the members present if there were any questions with regards to the Risk Register that the RFO sent via email. There were no questions raised.

NT proposed that the Finance Committee accept the Risk Register as previously circulated via email from the RFO and recommend that the Full Council ratify the document. JO seconded the proposal. All members present in favour.

Resolved that the Finance Committee ratify the amended Risk Register as previously circulated via email from the RFO.

Minute No. 54 – 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 12th January 2026 at 5.00pm.

The Chair closed the meeting at 5.26pm

Signed

Date

(Chair)

Cyngor Cymuned Llannon Community Council - Cyfrif / Account ***728**
Taliadau - Tachwedd 2025
Payments - November 2025

Talal / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
John Deere	Peiriant torr gwel / Ride on mower	Llog Ofri / Hire of Equipment	£ 554.79
Wynnstay	Chwistreller cwasapi / Compression sprayer	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 38.78
Leakes Ltd	Bagiau swmp a thelau cobi / Bulk bags & Cable ties	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 35.95
ESF	Trydan Pŵllben Cross Hands / Electricity Cross Hands pavilion	Trydan / Electricity	£ 192.69
Lewis Retail Drefach	Tanwydd / Fuel	Tanwydd / Fuel	£ 592.04
Fareshare	Fareshare	Y Cwtsh	£ 69.00
Insigria	Gwasanaethau cwmwl Microsoft Business / Cloud services Microsoft Business	Tanyngylliad / Subscriptions	£ 42.72
Insigria	Monitro a Chynnal a Chadw o Bell ar system Unifi am 12 mis / Remote monitoring & Maintenance on Unifi system for 12 months	Tanyngylliad / Subscriptions	£ 69.72
Griffiths Waste Management	Cael gwared ar wastraff / Waste removal from the Cemetery	Cael gwared ar wastraff / Waste Collection	£ 876.00
EE	Rfôn symudol / Mobile phone	Ffônau a band eang / Telephones & broadband	£ 91.92
Soldo	Trosngwyddio fr cyfrif balans / Transfer to balance account	Amherthnasol / NA	£ 500.00
Wrenvale	Gwaith contract ar gyfer Hydref / Contract work for October	Contract Cynnal a Chadw Allanol / External Maintenance & Repairs	£ 2,541.96
Morgan & Morgan	Papur A4 Paper	Deunydd ysgifennu / Stationery	£ 9.60
Dolen Teifi	Llog ar gyfer Cynhadledd Hyfforddi OYW / Hire for OYW Training Conference	Hyfforddi a Chynhadleddau / Training & Conferences	£ 105.50
Dolen Teifi	Llog Bws / Bus Hire	Cinio & Chlonc	£ 36.36
Dolen Teifi	Llog Bws / Bus Hire	Cinio & Chlonc	£ 18.72
Dolen Teifi	Llog Bws / Bus Hire	Cinio & Chlonc	£ 42.12
C.G Jenkins (Carpenter)	Gwaith a wnaed yn y Fynwent / Work carried out at the Cemetery	Y Fynwent / Cemetery	£ 250.00
C Hope (Microsoft Subscription)	Tanyngylliad / Subscriptions	Tanyngylliad / Subscriptions	£ 189.98
Timetastic	Tanyngylliad / Subscriptions	Tanyngylliad / Subscriptions	£ 31.20
Alphabet	Fan / Van	Pryntiant Fan / Van HP	£ 387.50
Patch Plumbing (E1176)	Datglo'r Tolled yn Neuadd y Tymbl / Unblock Toilet at Tumble Hall	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 96.00
	Gwaith a wnaed yn y Fynwent / Work carried out at the Cemetery	Y Fynwent / Cemetery	£ 1,080.00
BT	Ffônau a Band Eang / Telephones & Broadband	Ffônau a Band Eang / Telephones & Broadband	£ 135.60
BT	Ffônau a Band Eang / Telephones & Broadband	Ffônau a Band Eang / Telephones & Broadband	£ 175.60
Days	Fan / Van	Pryntiant Fan / Van HP	£ 912.50
Soldo	Trosngwyddio fr cyfrif balans / Transfer to balance account	Amherthnasol / NA	£ 500.00
Soldo	Trosngwyddio fr cyfrif balans / Transfer to balance account	Amherthnasol / NA	£ 1,500.00
Cwm Environmental	Cael gwared ar wastraff / Waste Collection	Cael gwared ar wastraff / Waste Collection	£ 25.92
Dolen Teifi	Llog Bws / Bus Hire	Cinio & Chlonc	£ 26.28
Dolen Teifi	Llog Bws / Bus Hire	Cinio & Chlonc	£ 34.92
Edge IT	Tanyngylliad bodysgraff / Epiaph subscription	Tanyngylliad / Subscriptions	£ 238.84
John Williams	Arolwg Diogelwch Tân / Fire Safety survey Y Neuadd Fach	Vistiedyd Proiectau y dyfodol / Future Project consideration	£ 200.00
Soldo	Trosngwyddio fr cyfrif balans / Transfer to balance account	Amherthnasol / NA	£ 1,000.00
Sponsor Quantum	02852 Pŵllben Tymbl / Tumble Pavilion	Vistiedyd Proiectau y dyfodol / Future Project consideration	£ 16,176.77
Eisteddfod Y Tymbl	Rhodd / Donation	Rhoddion / Financial Assistance Donations	£ 1,000.00
Merched Y Wawr	Rhodd / Donation	Rhoddion / Financial Assistance Donations	£ 500.00
Cyffe I Bawb	Rhodd / Donation	Rhoddion / Financial Assistance Donations	£ 500.00
Cwm Gwendraeth Mens Shed	Rhodd / Donation	Rhoddion / Financial Assistance Donations	£ 500.00
Tumble Junior RFC	Rhodd / Donation	Rhoddion / Financial Assistance Donations	£ 500.00
Tumble United Cwt	Rhodd / Donation	Rhoddion / Financial Assistance Donations	£ 500.00
Camrhanshire CC	Cyfriso / Payroll	Cyfriso / Payroll	£ 35,881.23
City Loo	Llogi uned genepol fr anabl ym Mharc Y Mynydd Mawr / Hire of disabled chemical unit at Parc Y Mynydd Mawr	Llogi / Hire Portalo	£ 312.00
City Loo	Llogi uned genepol fr anabl ym Mharc Cross Hands / Hire of disabled chemical unit at Cross Hands Park	Llogi / Hire Portalo	£ 192.00
Service Charge	Taliad Banc / Bank charges	Taliad Banc / Bank charges	£ 37.02
			£ 68,693.73

Cyngor Cymuned Llannon Community Council - Cyfrif / Account ***612**
Taliadau - Tachwedd 2025
Payments - November 2025

Talal / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
TV Licence	Trwydded Teledu / TV Licence	Trwyddedu Cerdoriaeth a llun / Music & picture licence	£ 174.50
James Williams	Cyngered / Concert	Digwyddiadau Y Neuadd / Hall Events	£ 1,350.00
Griffiths Waste Management	Cael gwared ar wastraff y neuadd / Waste removal from the Hall	Cael gwared ar wastraff / Waste Collection	£ 258.96
Scott Artus	Dosbarth gwneud masgiau Calan Gaeaf / Halloween mask making class	Clyblau'r gwyliau / Holiday club	£ 74.69
Pontleith Laundry	Goldchub / Laundry	Digwyddiadau Y Neuadd / Hall Events	£ 74.40
Siddell Environmental Services	Clio'r rhystr - tolledau Neuadd y Tymbl / Clear blockage - Tumble Hall toilets	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 216.00
B Walters	Cyffogau / Salaries	Cyffogau / Salaries	£ 101.60
Cardnet	Peiriant cerdyn / Card machine	Peiriant cerdyn / Card machine	£ 26.65
Marketplace	Peiriant cerdyn / Card machine	Peiriant cerdyn / Card machine	£ 36.00
British Gas	Trydan Y Neuadd / Electricity Tumble Hall	Trydan / Electricity	£ 1,193.54
Star Multifuels	Olew fr Neuadd / Oil for the Hall	Olew / Oil	£ 1,470.00
Llannon Acc*****728	Trosngwyddio fr cyfrif balans / Transfer to balance account	Amherthnasol / NA	£ 1,000.00
Llannon Acc*****728	Trosngwyddio fr cyfrif balans / Transfer to balance account	Amherthnasol / NA	£ 500.00
S Skelton (windows)	Glanau ffenestri / Window cleaning	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 27.00
Llannon Acc*****728	Trosngwyddio fr cyfrif balans / Transfer to balance account	Amherthnasol / NA	£ 1,000.00
Castell Howell	Diod fr bar / Bar beverages	Diod Bar / Bar Beverages	£ 814.23
Charlies	Offer diogelwch / Safety gear	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 685.80
Toppers	Deunyddiadau Glanhau / Cleaning Materials	Deunyddiadau Glanhau / Cleaning Materials	£ 217.86
P V Geoghan	Trwsio'r labeili yn y seier a thu allan fr neuadd / Fix pipe in cellar and outside the hall	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 267.05
Calured Limited	Photobooth	Digwyddiadau Y Neuadd / Hall Events	£ 465.00
S M Bowen (Cinio & Chlonc)	Bwyd I cinio Nadolig / Food for Christmas dinner	Cinio & Chlonc	£ 720.00
Service charge	Taliad Banc / Bank charges	Taliad Banc / Bank charges	£ 8.50
			£ 10,661.78

Cyngor Cymuned Llannon Community Council - Solido
Taliadau - Tachwedd 2025
Payments - November 2025

Talai / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
Soldo Subscription	Taliad Banc / Bank Charges	Taliad Banc / Bank Charges	£ 50.40
B&M	Deunyddiadau Glanhau / Cleaning materials	Deunyddiadau Glanhau / Cleaning materials	£ 19.41
Iceland	Cwbiau Iá / Ice Cubes	Cyflenwadau Bar / Bar other supplies	£ 6.00
Intuit (Mailchimp)	Mailchimp	Tanygrifiad / Subscriptions	£ 18.42
HP	Argraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 28.99
Amazon	Bagiau Storio / Storage Bags	Cyflenwadau Bar / Bar other supplies	£ 83.13
Soldo Subscription	Taliad Banc / Bank Charges	Taliad Banc / Bank Charges	£ 3.60
Lamphey Court	Treuliau Cadeirydd / Chair's Civic Allowance	Treuliau Cadeirydd / Chair's Civic Allowance	£ 575.00
Tesco	Llaeth / Milk	Cinio & Chlonc	£ 23.10
Tesco	Papur A4 Paper	Deunydd Ysgrifennu / Stationery	£ 21.30
HP	Argraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 13.49
Adobe	Acrobat Pro	Tanygrifiad / Subscriptions	£ 19.97
Apple	Hysbysbeu / Advertising	Taliad Proffesiynol / Professional fees	£ 17.24
Aldi	Eitemau ar gyfer parti Nadolig / Items for Christmas party	Cinio & Chlonc	£ 161.28
Amazon	Mae'r swm hwn yn cael ei rannu fel a ganiyn / This amount is split as follows:	Cyfanswm a dalwyd = £204.85 / Total Paid = £204.85	
	Dosbarthwyr grawnfwd / Cereal dispensers	Y Cwtsh	£ 28.98
	Jariau ceramig / Ceramic jars	Y Cwtsh	£ 31.95
	Dosbarthwyr grawnfwd / Cereal dispensers	Y Cwtsh	£ 35.98
	Napcynnau / Napkins	Y Cwtsh	£ 22.68
	Deillad tywel papur / Paper towel holder	Y Cwtsh	£ 9.49
	Deillad cyllyll a ffyrç / Utensil holder	Y Cwtsh	£ 21.99
	Te, coffi, laeth a siwgr / Tea, Coffe, milk and sugar	Y Cwtsh	£ 53.78
Must Have Ideas	Blychau storio / Storage boxes	Y Cwtsh	£ 63.96
Must Have Ideas	Blychau storio / Storage boxes	Y Cwtsh	£ 14.99
Inboyyus	Blychau storio / Storage boxes	Y Cwtsh	£ 56.97
Amazon	Mae'r swm hwn yn cael ei rannu fel a ganiyn / This amount is split as follows:	Cyfanswm a dalwyd = £85.38 / Total Paid = £85.38	
	Sifff / Shelf	Y Cwtsh	£ 11.99
	Deunyddiadau Glanhau / Cleaning materials	Deunyddiadau Glanhau / Cleaning materials	£ 29.40
	Sbatwla / Spatula	Y Cwtsh	£ 4.99
	Grill trydan / Electric grill	Y Cwtsh	£ 39.00
Home Bargains	Eitemau ar gyfer parti Nadolig / Items for Christmas party	Cinio & Chlonc	£ 48.37
Cross Tyres	Telair ar gyfer y fan / Tyre for the van	Cynnal a Chadw Fan / Van maintenance	£ 20.00
Cartridge People	Inc ar gyfer yr agraffydd / Ink for the printer	Deunydd Ysgrifennu / Stationery	£ 27.89
Amazon	Stemwr dillad / Clothes steamer	Cyflenwadau Neuadd / Hall supplies	£ 44.99
Amazon	Mae'r swm hwn yn cael ei rannu fel a ganiyn / This amount is split as follows:	Cyfanswm a dalwyd = £244.75 / Total Paid = £244.75	
	Sifff microdon / Microwave shelf	Cyflenwadau Neuadd / Hall supplies	£ 19.49
	Napcynnau / Napkins	Cyflenwadau Neuadd / Hall supplies	£ 19.49
	2 x Rheliell ddillad dyletswydd trwm / 2 x Heavy duty clothes rail	Cinio & Chlonc	£ 12.98
	Napcynnau / Napkins	Cyflenwadau Neuadd / Hall supplies	£ 145.33
	Napcynnau / Napkins	Cinio & Chlonc	£ 47.46
Tesco	Mae'r swm hwn yn cael ei rannu fel a ganiyn / This amount is split as follows:	Cyfanswm a dalwyd = £332 / Total Paid = £332	

	Treuliau Cadeirydd / Chair's Civic Allowance	Treuliau Cadeirydd / Chair's Civic Allowance	£ 240.00
	Eitemau ar gyfer parti Nadolig / Items for Christmas party	Cinio & Chlonc	£ 92.00
Tesco	Treuliau Cadeirydd / Chair's Civic Allowance	Treuliau Cadeirydd / Chair's Civic Allowance	£ 230.00
Tesco	Treuliau Cadeirydd / Chair's Civic Allowance	Treuliau Cadeirydd / Chair's Civic Allowance	£ 230.00
Tesco	Eitemau ar gyfer parti Nadolig / Items for Christmas party	Cinio & Chlonc	£ 13.20
SP Ice box	Cyflenwadau Bar / Bar supplies	Cyflenwadau Bar / Bar other supplies	£ 169.80
Amazon	Cardiau eistedd bwrdd / Table seating cards	Cinio & Chlonc	£ 11.98
Post Office	Post / Postage	Post / Postage	£ 5.05
Fareshare	Fareshare	Y Cwtsh	£ 134.40
Heas	Platiau / Plates	Y Cwtsh	£ 52.50
Coaltown	Cyfarfod / Meeting	Treuliau Staff / Staff expenses	£ 13.80
Tesco	Itemau i'r Cwtsh	Y Cwtsh	£ 30.00
Ionos	TG / IT	Tanygrifiad / Subscriptions	£ 11.40
			£ 3,087.61