

Cyngor Cymuned Llannon Community Council



Minutes of the Finance Committee of Llannon Community Council

Monday 9th February 2026 at 5.00pm

Held via Teams

Meeting commenced at 5.00pm

The Chair, Cllr. Ll. Davies presided over the meeting.
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Minute No. 55 – Members Present.

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

Also Present:

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

Minute No. 56 – Apologies and reasons for absence.

There were no apologies for absence.

Minute No. 57 – Declarations of Interests.

There were no new declarations of interests.

Minute No. 58 – To review the Council’s Cashbooks for December 2025.

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

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

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

Minute No. 59 – To receive the Bank Reconciliation for December 2025.

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

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

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

Minute No. 60 – To receive the Budget Monitoring Spreadsheet up to 31/12/2025.

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 31/12/2025 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 31/12/2025 has been received and verified by all members present.

Minute No. 61 – To review the Council's Cashbooks for January 2026.

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

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

The RFO explained to the members present that the Soldo Statement has not come in yet and therefore she was unable to complete the Soldo Cashbook in time for this meeting. The RFO stated that she will present the Soldo Cashbook for January at the next Finance meeting.

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

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

Minute No. 62 – To receive the Bank Reconciliation for January 2026.

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

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

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

Minute No. 63 – To receive the Budget Monitoring Spreadsheet up to 31/01/2026.

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 31/01/2026 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 31/01/2026 has been received and verified by all members present.

Minute No. 64 – To receive the Quarter 3 Finance Report.

Adjourned to the next Finance Committee Meeting.

Minute No. 65 – To consider any virements required.

Adjourned to the next Finance Committee Meeting.

Minute No. 66 – 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 9th March 2026 at 5.00pm.

The Chair closed the meeting at 5.10pm

Signed

Date

(Chair)

Cyngor Cymuned Llannon Community Council - Cyfrif / Account ***728**

Tellodau - Rhwyfyr 2025
Payments - December 2025

Talai / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
John Deere	Peiriant torri gwar / Ride on mower	Llogi Offer / Hire of Equipment	£ 235.07
John Deere	Peiriant torri gwar / Ride on mower	Llogi Offer / Hire of Equipment	£ 554.79
RAM Tracking	Orlhaln ar y fan / Tracking on the van	Orlhaln / Tracking	£ 14.40
Bassetts	Gwalth ar y fan / Work carried out on the van	Cynnal a chadw fan / Van maintenance	£ 826.00
Phase Connections	Goleuadau Nadolig / Christmas Tree lights	Codi Nadolig a Goleuadau / Christmas Trees & Lighting	£ 99.11
Wyn Bishop (refund)	Ad-daliad am ordaliad / Refund for overpayment	Ad-daliad ar ochor ffisddi mynewt / Refund on Cemetery fees	£ 100.00
Leekes	Deunyddiau / Materials	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 95.92
Lewis Retail Drefach	Tanwydd / Fuel	Tanwydd / Fuel	£ 488.27
Linos Davies	Ad-daliad am deganau a brymwyd / Reimbursement for toys purchased (Toy Box Appeal)	Rhoddion / Financial Assistance Donations	£ 305.65
Jones International	Trip mis Ionawr / January trip	Cinio & Chlono	£ 4,889.00
Nia Tyler	Adolians / Entertainment	Cinio & Chlono	£ 87.50
Dolen Teifi	Llogi Bws / Bus Hire	Cinio & Chlono	£ 27.90
Dragon Plant & Tool Hire	Llogi cymysgdd / Hire of mixer	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 18.00
Fareshare	Fareshare	Y Cweth	£ 69.00
EDF	Trydan Pafiliwn Cross Hands / Electricity Cross Hands pavilion	Trydan / Electricity	£ 183.93
Carmarthenshire CC	Cyflwgres / Payroll	Cyflwgres / Payroll	£ 30,740.44
EE	ffôn symudol / Mobile phone	ffônau a band eang / Telephones & broadband	£ 91.92
BT	ffônau a band eang / Telephones & Broadband	ffônau a band eang / Telephones & Broadband	£ 135.60
Williams Electrical	Gwerioyddion a goleuadau ym mhafiliwn Cross Hands / Heaters & light at Cross Hands pavilion	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 717.13
University Of Wales	Ffioedi Cyfieithu / Translation Fees	Cyfieithiad Cymraeg / Welsh Language Translation	£ 54.00
Timetastic	Tanygriffad / Subscriptions	Tanygriffad / Subscriptions	£ 31.20
Alphabet	Fan / Van	Pryntant Fan / Van HP	£ 387.50
Days	Fan / Van	Pryntant Fan / Van HP	£ 948.50
Dragon Plant & Tool Hire	Llogi Goleiwr Pysydd Petrol / Petrol Pressure Wash Hire	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 288.00
Action Surveillance	Cefnogaeth ffymydol ym mhafiliwn Cross Hands / Annual support at Crosshands pavilion	TCC / CCTV	£ 264.00
RELX UK Ltd	Llyfr Amol Baker Book	Deunydd ysgrifennu / Stationery	£ 180.00
Edge IT	Tanygriffad beddargraff / Epitaph subscription	Tanygriffad / Subscriptions	£ 237.60
City Hire	Llogi uned gemgol i'r anabï ym Mharc Cross Hands / Hire of disabled chemical unit at Cross Hands Park	Llogi / Hire Portalo	£ 192.00
City Hire	Llogi uned gemgol i'r anabï ym Mharc Y Mynydd Mawr / Hire of disabled chemical unit at Parc Y Mynydd Mawr	Llogi / Hire Portalo	£ 312.00
Fareshare	Fareshare	Y Cweth	£ 69.00
Preventapest	Gwaredu gwastraff cyfrinachol / Confidential waste removal	Cael gward ar wastraff / Waste Collection	£ 4.20
SLCC	Cynhadddo Ymarferwyr / Practitioners Conference	Hylfordd a Chynadddau / Training & Conferences	£ 1,228.00
Soldo	Trosgrwyddio i'r cyfrif balans / Transfer to balance account	Anerthnasol / NA	£ 3,000.00
Carmarthenshire CC	Cyflwgres / Payroll	Cyflwgres / Payroll	£ 28,406.44
F Lewis (Easy Panels)	Panell ar gyfer y swydd / Panels for the office	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 1,724.40
Old School Nursery	Codi Nadolig / Christmas Trees	Christmas / Nadolig	£ 1,560.00
Griffiths Waste	Cael gward ar wastraff y fymwnt / Waste removal from the Cemetery	Cael gward ar wastraff / Waste Collection	£ 876.00
Service Charge	Taliad Banc / Bank charges	Taliad Banc / Bank charges	£ 8.50
John Deere	Peiriant torri gwar / Ride on mower	Llogi Offer / Hire of Equipment	£ 235.07
			£ 75,768.04

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

Tellodau - Rhwyfyr 2025
Payments - December 2025

Talai / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
LTC Mobility	Twsio nam gyda lift grisau / Fix fault with stairlift	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 156.00
Griffiths Waste Management	Cael gward ar wastraff y neuadd / Waste removal from the Hall	Cael gward ar wastraff / Waste Collection	£ 248.28
Phase Connections	Amnewid golau diffygyl y tu ôl i'r llyffan / Replace faulty light behind stage	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 185.62
Llannon Acc*****728	Trosgrwyddio i'r cyfrif balans / Transfer to balance account	Amherthnasol / NA	£ 5,000.00
Bank Charges	Taliad Banc / Bank charges	Taliad Banc / Bank charges	£ 7.00
Cardnet	Peiriant cerdyn / Card machine	Peiriant cerdyn / Card machine	£ 30.40
Phase Connections	Cyflwelw a gosod gwerthdroydd solar / Supply and install solar inverter	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 5,332.97
Marketplace	Peiriant cerdyn / Card machine	Peiriant cerdyn / Card machine	£ 36.00
British Gas	Trydan Y Neuadd / Electricity Tumble Hall	Trydan / Electricity	£ 1,024.53
Mrs S M Bowen (Funeral Buffet)	Bwyd ar gyfer angladd / Funeral buffet	Digwyddiadau Y Neuadd / Hall Events	£ 600.00
Star Multifuels	Olew i'r Neuadd / Oil for the Hall	Olew / Oil	£ 1,554.00
K Lewis-Bennett (Refund)	Ad-daliad / Refund	Digwyddiadau Y Neuadd / Hall Events (Ad-daliad ar ochor incwm / Refund on income side)	£ 300.00
Castell Howell	Diod i'r bar / Bar beverages	Diod Bar / Bar Beverages	£ 1,179.25
Service Charge	Taliad Banc / Bank charges	Taliad Banc / Bank charges	£ 8.50
			£ 15,662.55

Cynghor Cymuned Llannon Community Council - Solido
Tallodau - Rhagfyr 2025
Payments - December 2025

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
HP	Argraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 6.49
Eposnow	Eposnow	Eposnow	£ 42.00
Intuit (Mailchimp)	Mailchimp	Tanygrifiad / Subscriptions	£ 18.27
Amazon	Bagiau Baw Cŵn / Dog Poo Bags	Deunyddiau Glanhau / Cleaning materials	£ 9.50
Tesco	Bwyd / Food	Y Cwtsh	£ 123.00
HP	Argraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 28.99
Ionos	TG / IT	Tanygrifiad / Subscriptions	£ 162.00
HP	Argraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 13.49
Adobe	Acrobat Pro	Tanygrifiad / Subscriptions	£ 19.97
Amazon	Deunydd Ysgrifennu / Stationery	Deunydd Ysgrifennu / Stationery	£ 15.74
Amazon	Cwpanau / Cups	Y Cwtsh	£ 73.22
Amazon	Cwpanau / Cups	Y Cwtsh	£ 128.96
Argos	Rheilen dillad / Clothes stand	Cyflenwadau Neuadd / Hall supplies	£ 22.00
Home Bargains	Bwyd Nadolig / Christmas goods	Y Cwtsh	£ 242.22
Argos	Treuliau Cadeirydd / Chair's Civic Allowance	Treuliau Cadeirydd / Chair's Civic Allowance	£ 50.00
Bird in Hand	Treuliau cyfarfod staff / Staff meeting expenses	Treuliau Staff / Staff expenses	£ 89.70
Iceland	Cwbiau iâ / Ice Cubes	Cyflenwadau Bar / Bar other supplies	£ 5.00
Home Bargains	Gwydrau gwin / Wine glasses	Cyflenwadau Bar / Bar other supplies	£ 41.70
Mynydd Mawr Fresh Meats	Laeth / Milk	Y Cwtsh	£ 5.48
Lidl	Cwbiau iâ / Ice Cubes	Cyflenwadau Bar / Bar other supplies	£ 5.45
Coop	Diodydd bar / Bar beverages	Diodydd bar / Bar beverages	£ 41.00
Argos	Cynwysyddion storio / Storage containers	Cyflenwadau Neuadd / Hall supplies	£ 46.00
Mynydd Mawr Fresh Meats	Laeth / Milk	Y Cwtsh	£ 8.48
Home Bargains	Goleuadau Nadolig / Christmas Lights	Coed Nadolig a Goleuadau / Christmas Trees & Lighting	£ 8.98
Lidl	Bwyd Clwb Brecwast / Breakfast club food	Y Cwtsh	£ 100.48
Lidl	Bwyd Clwb Brecwast / Breakfast club food	Y Cwtsh	£ 7.74
Tesco	Bwyd Clwb Brecwast / Breakfast club food	Y Cwtsh	£ 22.40
Amazon	Lyfr angladd / Funeral book	Y Fynwent / Cemetery	£ 20.39
Leekes	Deunyddiau / Materials	Cynnal a Chadw / Maintenance & Repairs	£ 384.00
EasyJet	Luggage allowance	Treuliau Staff / Staff expenses	£ 66.98
HP	Argraffydd / Printer	Deunydd Ysgrifennu / Stationery	£ 6.49
Eposnow	Eposnow	Eposnow	£ 42.00
Tesco	Bwyd Clwb Brecwast / Breakfast club food	Y Cwtsh	£ 17.30

Cynghor Cymuned Llannon Community Council - Cyfril / Account ***728**
Tallodau - Ionawr 2026
Payments - January 2026

Talal / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
RAM Tracking	Orhain ar y fan / Tracking on the van	Orhain / Tracking	£ 14.40
John Deere	Peiriant torri gwafr / Ride on mower	Ulog Offer / Hire of Equipment	£ 554.79
Carmarthenshire CC	Cyfogres / Payroll	Cyfogres / Payroll	£ 4,436.26
Ionos	TG / IT	Tanygrifiad / Subscriptions	£ 12.60
Ionos	TG / IT	Tanygrifiad / Subscriptions	£ 136.80
Dwr Cymru	Dwr Paffliwn Cross Hands / Water rates for Cross Hands Pavilion	Dwr / Water	£ 386.29
Yumble Lindy Hop (Donation)	Rhodd / Donation	Rhoddion / Financial Assistance Donations	£ 500.00
Insignia	Gwasanaethau cwmwl Microsoft Business / Cloud services Microsoft Business	Tanygrifiad / Subscriptions	£ 42.72
Wrenvale	Gwaith contract ar gyfer Rhagfyr / Contract work for December	Contract Cynnal a Chadw Allanol / External Maintenance & Repairs	£ 2,541.96
Dolen Teifi	Ulog Bws / Bus Hire	Cinio & Chlenc	£ 35.30
Pto Gas	Newy / Gas / Y Cwtsh	Newy / Gas	£ 991.79
Leekes	Deunyddiau / Materials	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 994.24
Preventapest	Rholi plau / Pest Control Y Cwtsh	Gwasanaethau hygendid / Hygiene services	£ 78.00
Lewis Retail Drefach	Tanwydd / Fuel	Tanwydd / Fuel	£ 368.42
Alphabet	Fan / Van	Prysiant Fan / Van HP	£ 55.00
EE	ffôn symudol / Mobile phone	Ffônau a band eang / Telephones & broadband	£ 91.92
Llannon Acc*****034	Trosgwyddo ffr cyfril balans / Transfer to balance account	Amherthnasol / NA	£ 10,000.00
Jones International	Trip Cinio & Chlenc	Cinio & Chlenc	£ 99.00
Insignia	Gwasanaethau cwmwl Microsoft Business / Cloud services Microsoft Business	Tanygrifiad / Subscriptions	£ 42.72
Hirezzone	Sander a digwyl / Sander & Discs	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 68.40
Meirion G Williams (Container)	Taliad 1af y cynhwysydd / 1st payment for the container	Offer / Equipment	£ 1,260.00
Timetastic	Tanygrifiad / Subscriptions	Tanygrifiad / Subscriptions	£ 31.20
BT	Ffônau a Band Eang / Telephones & Broadband	Ffônau a Band Eang / Telephones & Broadband	£ 135.60
Alphabet	Fan / Van	Prysiant Fan / Van HP	£ 387.50
Cwm Environmental	Cael gwared ar wastraff / Waste Collection	Cael gwared ar wastraff / Waste Collection	£ 34.56
Days	Fan / Van	Prysiant Fan / Van HP	£ 912.50
EDF	Trydan Paffliwn Cross Hands / Electricity Cross Hands pavilion	Trydan / Electricity	£ 192.53
SSE	Trydan Y Fynwent / Electricity for the Cemetery	Trydan / Electricity	£ 1,655.28
Carmarthenshire CC	Goleuadau Llyfrau / Footway lighting	Goleuadau Llyfrau / Footway Lighting	£ 1,980.76
GJF Lloyd (Lids)	Blodau ffr angladd / Flowers for the funeral	Digwyddiadau Y Neuadd / Hall Events	£ 9.99
ICO	Tanygrifiad / Subscriptions	Tanygrifiad / Subscriptions	£ 47.00
Carmarthenshire CC	Cyfogres / Payroll	Cyfogres / Payroll	£ 29,913.19
Edge IT	Tanygrifiad beddodgraff / Epitaph subscription	Tanygrifiad / Subscriptions	£ 237.60
Griffiths Waste	Cael gwared ar wastraff y fynwent / Waste removal from the Cemetery	Cael gwared ar wastraff / Waste Collection	£ 895.99
Meirion G Williams	2il daliad am y cynhwysydd / 2nd payment for the container	Offer / Equipment	£ 1,200.00
Spencer Quantum	Q1862 - Gwerthusiad 2 / Q1862 - Valuation 2	Ystyried Proiectau y dyfodol / Future Project consideration	£ 396.00
VIS Consulting Ltd	Cymorth Ymgynghoriath / Consultancy Support	Ystyried Proiectau y dyfodol / Future Project consideration	£ 4,200.00
City Hire	Ulog uned gomegell ffr anabl ym Mharc Y Mynydd Mawr / Hire of disabled chemical unit at Parc Y Mynydd Mawr	Ulog / Hire Portaloos	£ 390.00
City Hire	Ulog uned gomegell ffr anabl ym Mharc Cross Hands / Hire of disabled chemical unit at Cross Hands Park	Ulog / Hire Portaloos	£ 240.00
Service Charge	Taliad Banc / Bank charges	Taliad Banc / Bank charges	£ 8.50
John Deere	Peiriant torri gwafr / Ride on mower	Ulog Offer / Hire of Equipment	£ 235.07
			£ 65,813.68

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

Taliadau - Ionawr 2026

Payments - January 2026

Talal / Payee	Natur yr Taliad / Nature of Payment	Pennawd Cyllideb / Budget Heading	Amount
Dwr Cymru	Dwr y neuadd / Water for the hall	Dwr / Water	£ 963.65
BT	Ffonau a Band Eang / Telephones & Broadband	Ffonau a Band Eang / Telephones & Broadband	£ 1,224.72
Pontiets Laundry	Golchdu / Laundry	Digwyddiadau Y Neuadd / Hall Events	£ 146.60
S Skelton (Windows)	Glanau ffenestri / Window cleaning	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 27.00
Preventapest	Rholi plau Y Neuadd / Pest Control Tumble Hall	Gwasanaethau hygend / Hygiene services	£ 66.00
Griffiths Waste	Cael gward ar wastraff y neuadd / Waste removal from the Hall	Cael gward ar wastraff / Waste Collection	£ 282.84
Cardnet	Peiriant cerdyn / Card machine	Peiriant cerdyn / Card machine	£ 26.44
Marketplace	Peiriant cerdyn / Card machine	Peiriant cerdyn / Card machine	£ 36.00
British Gas	Trydan Y Neuadd / Electricity Tumble Hall	Trydan / Electricity	£ 982.21
C G Jenkins	Gwaith saer yn y neuadd / Carpentry work in the hall	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 3,900.00
S M Bowen (Funeral Buffet 23/01/26)	Bwyd ar gyfer angladd / Funeral buffet	Digwyddiadau Y Neuadd / Hall Events	£ 562.50
Castell Howell	Mae'r swm hwn yn cael ei rannu fel a ganlyn / This amount is split as follows:	Cyfanswm a dalwyd = £1854.01 / Total Paid = £1854.01	
	Bwyd / Food	Y Cwtsh	£ 722.04
	Diod i'r bar / Bar beverages	Diod Bar / Bar Beverages	£ 1,131.97
Action Surveillance	Camera newydd / Replacement camera	Diogelwch & CCTV / Security & CCTV	£ 562.80
PPL PRS	Trwydded gerddoriaeth / Music Licence	Trwyddedu Cerddoriaeth a llun / Music & Picture Licence	£ 1,058.93
Service Charge	Taliad Banc / Bank charges	Taliad Banc / Bank charges	£ 8.50
Charlies Stores	Offer & nwyddau / Tools & materials	Cynnal a chadw ac atgyweirio / Maintenance and repairs	£ 347.05
			£ 12,049.25