

7th September 2022 Canolfan Dewi Sant and via zoom
Finance Meeting 6pm verbal report given

1. Ymddiheuriadau /Present: Susan Jones (Chair) Michelle Woodburn (zoom), Mark Hughes, Gareth Newns, Norma Wright (Clerk) minutes recorded due to injury. **Apologies:**

2. Meeting Open: to the Public for 10 minutes:

3. Declaration of Interest & Gifts: none

4. Confirmation of Minutes: The Minutes of the Finance Meeting held 6th July 2022 **Resolve:** Confirmed and accepted as a true and correct record by the Committee. Prop: G Newns Sec: M Hughes.

5. Matters arising from those minutes not on the agenda: none.

6. Biodiversity & Environment Report- action plan due by Mark Hughes and Kevin Ford.; for Councillors to consider the ideas and suggestions made, with an aim to include as many as possible within the 5 Year LCC Plan. To be ready for November's Precept meeting.

7. Finance:

a. The Clerk informed Committee of the balances held in all bank accounts, and bank reconciliation for the period ending 31st August.

The Committee reviewed its budget, monitoring and controls of the accounts, with the carried forward reserves, agreed the closing balances had increased. This was due to planned expenditure, and ear-marked reserves not being spent, the result of unforeseen Covid restrictions.

b. Getting projects underway had been very difficult. Committee proposed that A Five Year Plan should be agreed and established as the way forward for budgeting; gaining grants and be in place for the Precept meeting in November.

c. Changing Bank accounts new details from Co Op Bank. Santander is not currently taking on new accounts. Clerk will look into a Post Office Account, and others.

d. Transferred £1500 and £550.00 publicly raised funds from main account into Project account; for the Graianrhyd Playing Field, as requested to assist with the understanding of funds available.

Precept DCC £7480.00, HMRC Tax Refund £244.18

Installing the CCTV screen in the rear of the community shop on to the wall £395.00 work, should be completed end of September.

e. External Audit Update – No report received.

f. Quotes for notice boards

g. White Oak Services will cut the rear field of Maes y Droell Cemetery. Clerk will follow-up the enquiry from a local resident to put her pony/ sheep on the field to graze.

h. Committee recommend considering the Community Speed Awareness Scheme.

8. Meetings: All minutes are 'draft' until signed off by the Chair.

Next Finance Meeting at Dewi Sant, Eryrys on 15th November 2022, at 7.30pm (in person and via zoom).

Meeting ended 7pm

Signed..... dated.....