

Clerk: Helena Fox
1 Ffordd Penuel
Pentyrch
Caerdydd CF15 9LJ

Ffon 029 2089 1417
Epost: clerk@pentyrch.cc
Gwefan: www.pentyrch.cc

PENTYRCH COMMUNITY COUNCIL



CYNGOR CYMUNED PENTYRCH

Clerk: Helena Fox
1 Penuel Road
Pentyrch
Cardiff CF15 9LJ

Phone 029 2089 1417
Email: clerk@pentyrch.cc
Website: www.pentyrch.cc

Minutes of the Finance Committee held at noon, July 8 2019 at 1 Penuel Road, Pentyrch

Present: Cllrs Stuart Thomas, Wynford Ellis Owen, Simon Davies

In attendance: Helena Fox

- To receive apologies for absence:** Cllrs Mike Sherwood, John Harrison
- To receive any declarations of interest:** There were none
- To receive the monthly bank reconciliation and bank statements:** The Co-Operative Deposit Account and CCLA account with bank reconciliations to end of May were presented, accepted and signed. The Clerk reported verbally that the petty cash balanced. The Co-operative Current Account reconciliation is not complete: £150 was paid into the bank from an unknown source, probably in error, and is being investigated.
- To review investment of Council funds:** There is £44,691 on deposit with the Co-operative Bank and £109,879.76 invested with CCLA as at 8.7.19.
- To receive an update on the Memorial Park path upgrade:** The Clerk reported that the meeting with the quarry to discuss details of how they will help will take place on July 11.
- To receive CRAMC's Treasurer's Report:** There was none. The Clerk will now invoice CRAMC £1,200 for 2018-19 in the usual way.
- To make recommendations on any budgeted expenditure over £2,000 as previously approved by Main Council:** There were none.
- To authorize for payment invoices and cheques presented by the RFO:** These were reviewed and authorized by all present after the meeting.
- To consider any overtime for staff (excluding changes to permanent worked hours):** There was none.
- To review petty cash:** See above.
- To approve any purchase orders for budgeted items up to £2,000:** As delegated at the June 15 meeting the Clerk will commission the valuation of Creigiau Pavilion (to include a separate figure for the cricket scoreboard) for the lower of two quotes (£750 and £400 + VAT respectively) and the EICR assessment for the lower of two quotes (£625 and £462 + VAT respectively).
- Date of the next meeting:** Monday August 12 2019 at Noon

Signed _____ Dated July 15 2019