Meeting of Pentyrch Community Council Finance Committee held on Monday November 14 2022 .

**MINUTES**

1. In Attendance

Cllr’s Sherwood , McGrath , Rosser , Jones , Krip

Clerk

Apologies

Cllr’s Dixon , Quilter

1. Press and public session

None

1. To receive any declarations of interest under the Code of Conduct

None

1. To consider the Draft Business Plan

Recommendation to Council that the Business Plan is accepted & the document is updated to reflect to reflect planning for Coronation Events & other matters .

1. To consider the Draft Budget 23/24

Council to be advised of the approach taken by the Clerk .

The first draft was discussed & Members are to provide the Clerk with both questions & any amendments required .

1. To receive the monthly bank reconciliations, statements and petty cash

Noted

1. To receive the monthly schedule of income and expenditure

Agreed

1. To review investment of Council funds and decide on any transfers

No transfer required

1. To review budget against income and expenditure to 31-10-22

Noted

1. To Receive the Audit Wales report on the Accounts for 20-21 .

Noted

1. To consider a Staffing Restructure .

The Committee were of the view that the proposal had merit & should be considered by the Staffing Committee .

1. To consider payments to staff of £35 for Christmas

Recommendation to Council that staff receive a £35 payment for Christmas

1. To consider a request for funding from the Young Ones .

Recommendation to Council that a grant of £100 be awarded, with a further payment agreed of £100 if a second class is introduced .

1. To consider a request for funding from Pentyrch RFC .

Recommendation to Council that a grant of £400 be awarded providing the PCC logo is included on all publicity material .

1. To authorize for payment invoices and cheques presented by the RFO

None

1. Lan Memorial

A brief discussion took place about the request to Council & it is anticipated there will be a minimal impact upon the PCC budget .

Date of the next meeting : 12 December 2022