



FINANCE COMMITTEE

Monday 12^h June 2023 at 11am online using Microsoft Teams.

MINUTES

1. **Cllr Krip was appointed as the Chair of the Committee**
2. **In attendance**
Cllr's McGrath, Jones, Krip, Yarrow, Roberts
Clerk
Apologies for absence
Cllr's Dixon, Rosser
3. **No Press and public**
4. **No declarations of interest**
5. **Agreed release of £1739.67 being held on behalf of the Pentyrch Horticultural Show.**
6. **Agreed payments for the month totalling £13092.04, plus:**
 - **payment to Welsh Water of £91.56**
 - **payment to One Voice Wales £76**

(Payments in excess of £2000 require the approval of Council).
7. **Noted financial statements showing:**
 - Payments made & income received in previous month
 - Cumulative expenditure & income for the Year, reconciled to month end bank balance

(At the end of each quarter the Committee will be provided with:

 - bank reconciliations for all accounts and the matching bank & investment statements
 - material variances from budget)
8. **Report of the Internal Auditor**
It was agreed that Cllr's McGrath & Kripp would review with the Clerk.
9. **Agreed the Annual Return for 22/23 & recommendation to Council is that it be approved & signed.**
10. **Proposals to update & amend the Financial Regulations (FR)**
It was agreed that Cllr's McGrath & Krip would review with the Clerk.

Members: All PCC Members until further notice

Correspondence is invited through the medium of English or Welsh
Gellir llythyru a'r Cyngor yn Saesneg neu yn Gymraeg

11. **Agreed the Risk Assessment Schedule**
12. **Agreed PCC assets as at 31st March 23**
13. **Deferred consideration of cremation fees payable to PCC:**
14. **Agreed a grant for Pentyrch Sports Association of £300, subject to confirmation of standing orders.**
15. **Agreed a grant of £550 for Garth Country Fair subject to confirmation that our financial contribution will be promoted.**
16. **In view of the delays with in obtaining quotations, it was agreed to accept 3 items on the quotation for the installation of WiFi at Pentyrch Village Hall:**
 - Supply & installation of POE Switch £375**
 - Supply & install wireless access point Memorial Room £350**
 - Supply & install wireless access point Main Hall £350**
 - (the above prices exclude VAT)**

Date of the next meeting: 10th July 2023