



FINANCE COMMITTEE

MINUTES

1. In attendance

Cllr's McGrath, Yarrow, Rosser
Clerk
Apologies for absence
Cllr's Krip

2. No Press and Public

3. No declarations of interest

4. Agreed payments for the month totalling £9,430.08 plus an additional £1135.44 for 2 replacement benches at Creigiau Recreation Ground

(Payments in excess of £2,000 require the approval of Council)

5. Reviewed the financial statements showing:

- Payments made & income received in previous month
- Cumulative expenditure & income for the Year, reconciled to month end bank balance

6. Agreed the month end bank reconciliation to the bank & investment statements

7. Agreed the following material variances from budget:

	Budget (£)	Forecast (£)
Interest Received	1500	4500
Community Link Income	3500	5000
Materials & Tools	2000	4000
PHS Reserve	0	1739

8. Agreed the transfer of £50,000 from the CCLA account

9. Deferred consideration of proposal to update & amend the Financial Regulations (FR)

10. Deferred consideration of burial fees payable to PCC.

11. Quotations to remove & prune trees.

It was agreed to recommend to Council that the decision to accept a quotation be delegated to the Finance Committee.

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

12. **It was agreed that the Clerk should investigate the purchase of promotional stands.**
13. **The timings of meetings was discussed & this matter is to be considered at Council.**
14. **It was agreed that the Clerk should discuss with One Voice Wales the re-evaluation of the 2 maintenance officer posts.**

Date of the next meeting: 11th September 2023