



FINANCE COMMITTEE

Meeting held on Wednesday 15th November 2023 at 6.30 pm online using Microsoft Teams

MINUTES

1. In attendance

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

2. No Press and public

3. Declarations of interest

Cllr Krip – Dynevor Gardening Association

4. Agreed payments for the month totalling £13,410.42

Payments in excess of £2,000 requiring the approval of Council - Net Pay – CD £2143.48 , including backpay

5. Agreed financial statements showing :

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

Matters discussed being ;

- Staddon transactions
- Outstanding invoices
- VAT refunds
- April 23 Local Government Pay award , yet to be paid

It was agreed to recommend to Council increases in Earmarked Reserves :

- War Memorial Maintenance £3,000
- Residents Survey £7,000
- Graveyard Survey £2,000
- Penuel Road , an increase from £2,000 to £20,000

The Clerk is to establish whether or not a building survey was previously carried out at Penuel Road

6. Agreed the Draft Budget for 24/25 , pending receipt of the updated tax base .

7. Pentyrch Village Hall - installation of WiFi

It was agreed that Cllr Krip would have further discussions with the Company that provided the quotation , with a view to minimising the trunking required throughout the building .
PCC contributing to the monthly WiFi costs was discussed

8. Deferred consideration of a process for the review of rent charged to Dynevor Gardening Association .

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

9. **Agreed Cllr 's McGrath , Yarrow and Krip , who are Council bank signatories , also be appointed as signatories to the CCLA investment account .**
10. **Deferred consideration of quotation from the previously appointed contractor , to remove diseased trees identified in the September 23 inspection reports .**
11. **Agreed purchase of replacement noticeboard for Gwaelod , to be funded from the shelters / benches budget .**
12. **Agreed payment of a £35 Xmas bonus to each employee .**
13. **Request for funding from M Powell , representing Wales & Creigiau at the Masters Cricket World Cup , not agreed as PCC supports groups rather than individuals .**
- 14 . **Request for funding for the Eisteddfod Caerdydd , not agreed as PCC uses its limited budget to support local groups .**

Date of the next meeting : 13th December 2023