



FINANCE COMMITTEE

Meeting held on Wednesday 17th April 2024 at 9.30 am using Microsoft Teams

MINUTES

1. **In attendance**

Cllr's Krip, McGrath, Hardy, Rosser
Clerk
Apologies for absence
Cllr's Roberts

2. **No press and public**

3. **No declarations of interest**

4. **Agreed payments for the month totalling £12,617.59**

(No payments in excess of £2,000 requiring the approval of Council)

5. **Reviewed financial statements showing accounts for 23/24 prior to audit:**

- Payments made & income received in previous month
- Cumulative expenditure & income for the Year, reconciled to month end bank balance
- bank reconciliations for all accounts matched to bank & investment statements

In relation to the 24/25 budget, it was agreed to:

- Increase the Community Link expenditure budget to £7.5k given the level of spend in 23/24
- Review the Burials budget if a Company is appointed to undertake an inspection

6. **Agreed the request to increase the grant of £350 previously awarded to the Gwaelod Tuesday Club by £200.**

7. **Agreed the grant application from Garth Rotary for £450 for the purchase of Xmas decorations**

8. **Agreed not to award a grant application from Pentyrch RFC for £500 for the continuation of the Soup & A Roll type service for the period March to September 2024.**

This matter will be reviewed should the summer months be particularly hot.

9. **Agreed to increase the charges made for advertisements in the Community Link**

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

from the 1st April 2025 to:

6 x 9cm Black and white £16.00 (currently £15)

9 x 13cm Black and white £32.00 (currently £30)

9 x 13cm Colour £64 .00 (currently £60)

10. Agreed to accept the Electrician's quote for remedial works (£825 + VAT)

11. Agreed to accept the quotation for the renewal of motor insurance (£633.82)

Date of the next meeting: 15th May 2024