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## PENTYRCH COMMUNITY COUNCIL



## CYNGOR CYMUNED PENTYRCH

1 Penuel Road  
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Cardiff CF15 9LJ

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### FINANCE COMMITTEE

PCC welcomes attendance at its online meetings. The link to the Teams meeting is below.

The next meeting will be held on Wednesday 15th May 2024 at 10.00 am using Microsoft Teams

### AGENDA

1. **To receive apologies for absence**
2. **Press and public session**
3. **To receive any declarations of interest**
4. **To agree payments for the month totalling £15,199.64**

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

(FR 6.2 requires minutes to include list of payments)

Wages	Net Pay - CD	1897.33
	Net Pay - GW	1265.8
	Net Pay - DH	766.68
	Net Pay - LC	1092.73
	Net Pay - AI	1581.75
	Tax / NI	1260.54
	Pensions	1859.2
Grants	Gwaelod Tuesday Club	200
	Garth Rotary	450
Admin	Remarkable Sparkle	30
	Internal Audit	200
	Multi-Elec Services	1014
	Rialtas - Payment to end contract	1354.2
	Welsh Telecom	1579.01
	Primary Water Solutions	420
	Member Allowance - GD	208
	Postage Stamps - Reimburse LC	20.4

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*

**TOTAL**

**15199.64**

**5. To review 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 to approve revised budgets – FR 5.2)

**6. To agree an increase of £5,300 in the Salaries / Pensions / NI Budget following the decision to increase the working hours & rate of pay of the Administrator.**

**7. To agree the transfer of £30,000 from the deposit account to the current account.**

**8. To consider the report of the Internal Auditor.**

**9. To review the Fixed Assets Schedule, as at 31<sup>st</sup> March 2024.**

**10. To review the Risk Assessment Schedule.**

**Date of the next meeting: 12th June 2024**

**You're invited to join a Microsoft Teams meeting – Open Hyperlink below**

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_MTMzYWE3YjItNGFhYS00ZThhLWFiNDQtZGNmYWYwZGNjMWMz%40thredad.v2/0?context=%7b%22Tid%22%3a%22474077ba-7575-4cb1-9312-c0c65f279ffe%22%2c%22Oid%22%3a%22d2688bee-2c0c-485c-a6de-773c924d6f70%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_MTMzYWE3YjItNGFhYS00ZThhLWFiNDQtZGNmYWYwZGNjMWMz%40thredad.v2/0?context=%7b%22Tid%22%3a%22474077ba-7575-4cb1-9312-c0c65f279ffe%22%2c%22Oid%22%3a%22d2688bee-2c0c-485c-a6de-773c924d6f70%22%7d)