



FINANCE COMMITTEE

Meeting held on Wednesday 11th September 2024 at 12.00 am using Google Meet.

MINUTES

- In attendance**
Cllr's Krip, McGrath, Hardy, Marshall
Clerk
- No press and public**
- No declarations of interest**
- Agreed payments for the month totalling £12,564.93 plus an additional payment of £375 to The Fire Practice**

(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	1092.13
	Net Pay - AI	1581.75
	Tax / NI	1261.14
	Pensions	1859.2
Grants	Creigiau PTA	60
	Craig y Parc PTA	60
Admin	Remarkable Sparkle	30
	Reimburse DH - postage to send link to ST	2.9
	Member Allowance - LMc	208
	Chair Allowance - LMc	200
	OVW Training	40
Community Link	Dynefor Gardening Assoc	100

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

Garth Rotary	100
A Davies	15
C Lewis	50
R Walleck	30
R Darch	50
Xpedient Print	1895
TOTAL	12564.93

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

It was agreed to recommend to Council creation of 2 earmarked reserves, each of £20,000, for repairs to footpaths & asbestos removal.

**6. Quotations received for wetpour repair work in Memorial Park (5 companies contacted)
The wetpour shrinkage & resulting trip hazard was identified in the Playground inspection.**

- **Quotation 1 - £2964 + VAT**
- **Quotation 2 - £3005 + VAT**
- **Quotation 3 - £1942 + VAT**

It was agreed to recommend to Council that quotation 3 be accepted subject to the company providing information on its arrangements for disposal of waste materials. (The information received is to be shared with Council).

7. Deferred consideration of quotations received for replacement fencing at Memorial Park in order to consider an environmentally friendly alternative.

8. Quotation to cut the grass at Fairmeadow

It was agreed to accept the quotation of £500 + VAT subject to comments from Nature by the Taf .

9. Agreed to accept the insurance renewal terms, premium £1798.25 and take the 3 year agreement option.

10. Introduction of a charge for use of Penuel Office by the Art Group.

It was agreed that a charge of £5 per hour be introduced for commercial uses.

11. It was agreed to award a grant of £500 to Pentyrch Bowling Club to help fund the cost of new toilets.

12. It was agreed to award a grant of £600 to Pentyrch RFC for a weekly Soup & a Roll service from September 24 to March 25, with an initial payment of £300 & a further payment of £300 on receipt of 3 months attendance information. This grant award is conditional on the club confirming it will include information on PCC's financial contribution on promotional literature.

13. Purchase of IT kit for Members to undertake Council business.

The Committee recognised that this matter first arose when there were difficulties with members joining meetings. The Clerk is to find out if there continue to be problems attending meetings or responding to e-mails.

Date of the next meeting: 16th October 2024