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PENTYRCH COMMUNITY COUNCIL



CYNGOR CYMUNED PENTYRCH

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FINANCE COMMITTEE

Meeting held on Wednesday 16th October 2024 at 12.00pm using Google Meet.

MINUTES

1. **In attendance**

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

2. **No press and public**

3. **No declarations of interest**

4. **Agreed payments for the month totalling £11,864.83 plus the following 4 payments:**

- **Cardiff Conservation Volunteers £200**
- **Mark Lewis Photography £150**
- **Remarkable Sparkle £30**
- **Replacement cheque to former Cllr Simon Roberts £75 (replaces 404890)**

Wages	Net Pay -CD	1897.33
	Net Pay -GW	1265.8
	Net Pay - DH	766.88
	Net Pay - LC	1081.93
	Net Pay - AI	1581.55
	Tax / NI	1271.34
	Pensions	1859.2
Grants	Pentyrch Bowls Club	500
	Pentyrch RFC - Soup & Roll	300
Other	Remarkable Sparkle	30
	Reimburse DH - Flowers for HD	20
	Pentyrch RFC - Buffet	160.8
	OVW Training - RH	40
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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

Mence & Clark - Trees	180
Multi Elec - smoke alarms	870
TOTAL	11864.83

5. Agreed financial statements showing:

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

Cllr Krip referred to:

- the advantages of monthly payments to regular suppliers
- Xmas tree for Capel Llanilltern
- Further item of play equipment in Memorial Park
- Proposals for Xmas lights.

6. Material variances from budget were discussed & the following revised budgets were approved.

Budget	Revised Budegt	Explanation	
Interest Received	£8,000	£12,000	Revised forecast
VAT Refunds	£2,000	£3,500	Revised forecast
Salaries & NI	£131,580	£122,600	Revised forecast
Grants – Other	£4,000	£7,000	Revised forecast

7. Draft budget for 25/26

There was a preliminary discussion about next year & this matter will be included on the agenda of the November meeting.

8. Memorial Park Fencing

It was agreed to recommend to Council acceptance of quotation 4 (£10289 + VAT) on the basis that this contractor was the cheapest when "like for like" replacement was considered
(The quotation is for 3 rail fence & posts in grey plastic with metal mesh to match existing fence)

9. Deferred Quotation to cut the grass at Fairmeadow, awaiting response from Nature by the Taf.

10. It was agreed to recommend to Council acceptance of a quote received for noise & vibration testing of equipment, £2948 + VAT, as recommended by Worknest

11. Supply of IT Devices to Councillors

The Clerk had written to members about any ongoing difficulties conducting PCC business & had not received any further comments.

Date of the next meeting: 13th November 2024