

# **CYNGOR CYMUNED LLANGYNNWR LLANGUNNOR COMMUNITY COUNCIL**

Cynhelir “cyfarfod pell” o Bwyllgor Cyllid Cyngor Cymuned Llangynnwr ar  
**ddydd Mawrth yr 22ain o Fedi 2020 am 6.30y.h.**

i drafod yr agenda canlynol:-

## **AGENDA**

1. Derbyn ymddiheuriadau am absenoldeb.
2. Cofnodi datgan diddordebau.
3. Derbyn a phrofi'n gywir cofnodion cyfarfod diwethaf y pwyllgor (24/06/20).
4. Ystyried y sefyllfa ariannol bresennol (adroddiad wedi ei atodi).
5. Nodi dyfarniad cyflog blynyddol Clercod.
6. Unrhyw fater brys.
7. Cyfarfod nesaf – i'w drefnu.

A meeting of Llangunnor Community Council Finance Committee will be held  
'remotely' on Tuesday 22<sup>nd</sup> September 2020 @ 6.30p.m.

## **AGENDA**

1. To receive apologies for absence.
2. Declaration of interest.
3. To approve the minutes of the Finance Committee meeting of Council held on 24/06/20 – on rear of sheet.
4. To consider the attached Financial Report (update).
5. To note annual salary award for Clerks.
6. Any other urgent business
7. Date of next meeting – to be arranged.

**Minutes of Finance Committee of Llangunnor Community Council held in  
Clive Thomas, Clerc/Clerk, 59 Nantyrarian, Caerfyrddin.  
Tel: 01267 232665**

**CYNGOR CYMUNED LLANGYNNWR  
LLANGUNNOR COMMUNITY COUNCIL**

**‘remotely’ at 6.30 p.m. on Wednesday 24<sup>th</sup> June 2020.**

**PRESENT:** Councillors E. Williams, G. Bevan, R. Griffiths, J. Porter.

**APOLOGIES:** Cllr. S. Thomas.

There were no declarations of interest

1. **Minutes:** Unanimously resolved to approve as a correct record the minutes of the finance committee held on 9<sup>th</sup> January 2020 - (**minute 0620 – F1**).
2. The clerk circulated the Financial Report as of June 1<sup>st</sup> 2020, he took the members through the statement and answered queries that were raised, following a discussion it was resolved unanimously (**minute 0620 – F2**) that the report be accepted and approved.
3. **To confirm budgets for Committees**  
The following were accepted unanimously agreed with the proviso that should any committee require further support that a request go back to Council (**minute 0620-F3**)
  - Park & Environment Committee: £5,000
  - Web & Media Committee: £3,500
  - Christmas “Arrangements” Committee: £3,000
4. **To review Clerk’s Salary and Allowances**  
As the meeting was held remotely and obviously the clerk could not leave the meeting, it was unanimously agreed (**minute 0620-F4**) that any decision be deferred until meetings are held in person, and that any changes would be back dated to April 1<sup>st</sup> 2020.
5. **Community Fund / Chair’s Support Fund**  
Following a discussion it was unanimously agreed (**minute 0620-F5**) that the council allocate a sum of £1650 for the Community Fund and £350 for Chair’s Support Fund.
6. **Member’s Allowances**  
The following were unanimously approved:
  - i) **Determination 40** – that each member be paid the £150 allowance, unless they inform the clerk in writing of their wish not to receive the payment – (**minute 0620 – F6(i)**).
  - ii) **Determination 47** - It is noted that Cllrs. Griffiths and Williams declared an interest. A payment of £150 be made to the Chair of Council for the extra responsibility and work involved in carrying out the role - **minute 0620 – F6(ii)**).
  - iii) Clearly all members are eligible to payments for eligible travelling costs, overnight stays, any loss due to attending approved duties and reimbursement of any care costs; it was unanimously agreed that no further payments be made within the recommendations – (**minute 0620 – F6(iii)**).

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## 7. Model Financial Regulations (2019)

The clerk explained that he had been working to these regulations since their circulation, Council were now asked to formally adopt them. It was unanimously agreed to adopt the Model Financial Regulations (2019) – (minute 0620 – F8)

## 8. Any other Business

- a. The clerk reported that the Accounts for 19/20 had been approved by the Internal Auditor and had now been sent to Grant Thornton who would carry out the external audit.
- b. Cllr. Bevan proposed that a letter of thanks be sent to Cllr. Alun West to thank him for his years of service on the Council and in particular to his involvement with the Finance Committee, this was unanimously agreed

## 9. Date of next meeting – to be agreed by Chair and Clerk.

Meeting Closed 7.10 p.m.

Signed as a true record

Date

## Finance Report for meeting 24th June 2020

### Balance at bank

Account statements as at 01/04/20

	90632317	£21,163
	90484024	£20,761
	13157210	£28,761
Brought forward from 19/20	18/19	<b>£70,686</b>
<b>Income</b>	Precept 1 payments	£10,000
	Precept 2 payment	£10,000
	Precept 3 Payment	£10,000
	<b>Total</b>	<b>£30,000</b>
<b>Further expected payments</b>	Refund of VAT.	£8,301
	<b>Total</b>	<b>£100,686</b>
<b>Expenditure to date</b>	Spent (Apr - June )	<b>£14,200</b>
<b>Predicted spend for remainder of year</b>	Public Lighting	£6,000
	Park Maintenance - handyman / CCC	£2,500
	Town Council - Xmas Trees & Assoc. Works Dec	£3,500

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2019

Works to entrance	£3,000
CCC Improvements at second entrance	£4,780
Thinning out in planatation	£1,000
Clerk Costs incl HMRC	£10,000
Audit	£500
Conf / Training	£200
Travelling	£250
Hiring Aelwyd,	£150
IT	£100
Re-numeration of Members	£1,500
Renumeration to Chair	£350
Misc.	£3,500

**Total**

**£37,330**

**Predicted Balance as at 31/03/21**

**£49,156**

DRAFT