

PEN-Y-FFORDD COMMUNITY COUNCIL

Minutes of the Finance Meeting held in the War Memorial Institute on Wednesday 11th September 2019

Present: Councillors Mr R Bestwick (Vice Chair and Chairman of Finance), Mr A Wight, Mr J Priddin, Ms C Hinds, Mr D Walker, Mr R Wakelam, Mrs P Ransome, Mr P Blackman, Mrs M Jones, Mr D Williams and Mr A Bakewell (Youth Representative)

Absent:

In attendance: Mrs S Hughes, Clerk & RFO to the Council

131. Apologies

Apologies were received from Councillors Mrs E Davies, Mr M Rothero and Dr J Smith-Bellis

132. Declarations of Interest

There were no Declarations of Interest received.

133. Minutes of the meeting held 10th July 2019

RESOLVED: these were approved as a correct record and signed by the Chairman.

134. Matters Arising

There were no matters arising.

135. Council Email Addresses

The Clerk reported that all the new email accounts have been issued and is awaiting confirmation from members for when they have transferred over. A couple of members are requiring assistance which the Clerk and Cllr Bestwick will arrange.

RESOLVED: all members have received their new email accounts and Cllr Bestwick and the Clerk will assist members where needed.

136. Flintshire County Council – Children’s Play Area Match Funding 2019/20

FCC are again offering Match Funding for play areas for 2019/20 up to a maximum of £10,000. The areas that Aura have identified are:

Sites ranked RED	None
Sites ranked LOW AMBER	Dobshill
	West View

West View is the play area identified by Aura as being most in need of investment.

RESOLVED: the council will apply for the 2019/20 match funding for a total of £10,000. Investment will be made to either Dobshill or West View play areas which is yet to be confirmed.

137. Bank Balances

Bank Balances as at 11th September 2019	Current	£12,377.74
(* incs the S106 balance below)	Deposit	£336,513.81*
	Play Area	£15,986.33

S106 - War Memorial Refurbishment Project	Spend to Date	Balance
	£9,491.66	£180,508.34
Possible VAT to be claimed (tbc)		£1,486.94

Payments Received

29/07/2019	Flintshire County Council	Match funding - portacabin (Abbotts Lane)	£6,500.00
30/08/2019	Flintshire County Council	Precept	£29,609.00

RESOLVED: the above be received and noted. The Council will write to FCC to thank them for the match funding donation.

138. Accounts for Payment

i. The following payments were made during the summer recess.

CURRENT ACCOUNT

Payment Method	Payee	Details	Amount
int	Flintshire Crane Hire	Install and deliver 2 x portacabins - Abbotts Lane	£14,400.00
int	Staffing Costs	Jul-19	£1,920.74
int	Mr G Davies	Bin Bags	£3.98
int	Mrs S Hughes	Stationery, Travel, General Admin etc	£14.63
			£16,339.35

Although the full payment was authorised to Flintshire Crane Hire, only a part payment of £10,000 was processed due to there being issues with a leaking roof. The remaining £4,400 will be processed in the September payments.

ii. To authorise the following accounts for payment:

CURRENT ACCOUNT

Payment Method	Payee	Details	Amount
int	Flintshire Crane Hire	O/S payment - Install and deliver 2 x portacabins - Abbotts Lane	£4,400.00
int	Flintshire County Council	Electricity Charges - June & July 19	£93.72
int	Staffing Costs	Aug-19	£1,920.74
int	Mr G Davies	Bin Bags	£3.98
int	Mrs S Hughes	Stationery, Travel, General Admin etc	£114.25
int	Flintshire County Council	Street light Repairs June 19	£271.31
int	Flintshire County Council	Street light Repairs July 19	£204.80
int	Flintshire County Council	Street light Repairs Aug 19	£244.61
Chq	Information Commissioners Office	Data Protection Fee Renewal	£40.00
			£7,293.41

PLAY AREA ACCOUNT

Payment Method	Payee	Details	Amount
int	Palm Signs	Replacement Play Area Sign - Millstone	£134.40
			£134.40

RESOLVED:

- i. The report was received and noted and were countersigned by the Chairman and/or Chairman of Finance.
- ii. The above accounts be processed for payment and was signed by the Chairman of Council and/or the Chairman of Finance. Payments were also countersigned by two bank signatories.

139. Members Items (AOB)

There were no items raised.

The finance and ordinary meetings were closed at 9.50pm

Chair..... 9th October 2019