

# PEN-Y-FFORDD COMMUNITY COUNCIL

## Minutes of the Finance Meeting held in the War Memorial Institute on Wednesday 11<sup>th</sup> December 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, Mrs M Jones

**Absent:**

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

### 230. Apologies

Apologies were received from Councillors Mrs E Davies, Mr D Williams, Dr J Smith-Bellis, Mr M Rothero, Mr P Blackman and Mr A Bakewell (Youth Representative)

### 231. Declarations of Interest

There were no Declarations of Interest received.

### 232. Minutes of the meeting held 13<sup>th</sup> November 2019

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

### 233. Matters Arising

There were no matters arising.

### 234. Annual Grant Applications

Following the council writing to St John's the Baptist Church providing them with the Nalc information (L01-18 Financial Assistance to the Church), an amended application has been received for the council to consider.

After considering the application, it was proposed that the council should support the application and that it complies with the new regulations.

**RESOLVED:** a grant payment of £250 will be made to St John's the Baptist Church.

### 235. Bank Balances

Bank Balances as at 11th December 2019	Current	£20,683.93
	Deposit	£322,071.45
	Play Area	£20,683.93
S106 - War Memorial Refurbishment Project	Spend to Date	Balance
	£10,049.66	£179,950.34
<i>Possible VAT to be claimed (tbc)</i>		£1,579.94
Payments Received		
Hope Community Council	50% Clerk Job Evaluation	£190.75
HSBC	Interest	£557.64
Bank Transfers		
From Deposit Acc	To Current Acc	£10,000.00
Unpresented Cheques/Payments		
102196 Poppy Appeal	Poppy Wreath	£50.00

**RESOLVED:** the above be received and noted.

**236. Accounts for Payment**

To authorise the following accounts for payment:

**CURRENT ACCOUNT**

Payment Method	Payee	Details	Amount
chq	Welsh Water	* Legal Fee - Water Supply Portacabins, Abbots Lane	£300.00
chq	Penyffordd Parent & Toddler Group	Grant	£250.00
chq	Penyffordd Cub Scout Pack	Grant	£250.00
chq	Pontblyddyn Cricket Club	Grant	£250.00
chq	Penyffordd Flower Club	Grant	£250.00
chq	Penyffordd Tennis Club	Grant	£250.00
chq	*War Memorial Institute	Grant	£4,000.00
chq	Bonfire Committee	Grant	£500.00
chq	Penyffordd Run Club	Grant	£300.00
chq	Penyffordd Scout Group & Explores	Grant (Joint application)	£500.00
chq	Penyffordd Beaver Scout Colony	Grant	£200.00
chq	Penyffordd Bowling Club	Grant	£300.00
chq	Penyffordd Brownies	Grant	£250.00
chq	Friends of Penyffordd School	Grant	£250.00
chq	St Johns Primary School	Grant	£250.00
chq	Trinity Chapel	Grant	£250.00
chq	Citizens Advice (Flintshire)	Grant	£300.00
int	Normanton Screenprint	Waymarkers - circular walks	£311.40
int	Alan Wight	Hawarden Estate - 2 x christmas trees	£279.00
int	Alan Wight	Facebook WMI Tender Advertisement	£120.00
int	Zurich Insurance	Addition on 2 x portacabins	
int	Staffing Costs	Nov-19	£2,336.81
int	Mrs S Hughes	Stationery, Travel, General Admin etc	£62.88
Int - Internet Banking			<b>£11,760.09</b>

**Note:**

\* - Welsh Water invoice paid mid month as previously approved

\* - Zurich, exact figure to be confirmed as given on the day of approval - as of 4th Dec it would be £110.16

**RESOLVED:** 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.

**237. Members Items (AOB)**

There were no items raised.

The finance and ordinary meetings were closed at 9.40pm

Chair..... 15<sup>th</sup> January 2020