

# PEN-Y-FFORDD COMMUNITY COUNCIL

## Minutes of the Finance Meeting held in the War Memorial Institute on Wednesday 12<sup>th</sup> February 2020

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

**Absent:**

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

### 295. Apologies

Apologies were received from Councillors Mrs E Davies, Mr P Blackman, Ms C Hinds and Dr J Smith-Bellis.

### 296. Declarations of Interest

There were no declarations of interest.

### 297. Minutes of the meeting held 15<sup>th</sup> January 2020

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

### 298. Matters Arising

There were no matters arising.

### 299. Bank Balances

Bank Balances as at 12 <sup>th</sup> February 2020	Current	£17,348.30
	Deposit	£311,870.45
	Play Area	£13,769.05
 S106 - War Memorial Refurbishment Project	Spend to Date	Balance
	£10,123.15	£179,876.85
<i>Possible VAT to be claimed (tbc)</i>		£1,592.19

#### Payments Received

28/01/2020	R Overington	Sponsor a Tree	£40.00
03/02/2020	Nigel Edwards	Sponsor a Tree	£30.00
04/02/2020	V Socha	Sponsor a Tree	£60.00
05/02/2020	S Guy	Sponsor a Tree	£30.00
12/02/2020	Jill Pye	Sponsor a Tree	£30.00

#### Bank Transfers

12/02/2020	Deposit	To Current Account	£10,000.00
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#### Unpresented Cheques/Payments

102196	Poppy Appeal	Poppy Wreath	£50.00
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**RESOLVED:** the above be received and noted.

### 300. Accounts for Payment

To authorise the following accounts for payment:

#### CURRENT ACCOUNT

Payment Method	Payee	Details	Amount
int	David Williams	Members Allowance	£120.00
int	Jeff Priddin	Members Allowance	£120.00
int	Margaret Jones	Members Allowance	£120.00

int	David Walker	Members Allowance	£120.00
int	Roy Wakelam	Members Allowance	£120.00
int	Mark Rothero	Members Allowance	£120.00
int	Pat Ransome	Members Allowance	£120.00
int	Richard Bestwick	Members Allowance & Senior Role	£520.00
int	Alan Wight	Members Allowance & Senior Role	£520.00
int	HMRC	Paye/NI relating to members allowances	£470.00
int	Compacc Complete Accountancy	Payroll services for Members Allowance	£45.00
int	Staffing Costs	Jan-20	£2,219.64
int	Mrs S Hughes	Stationery, Travel, General Admin etc	£19.22
int	Flintshire County Council	Electricity Charges - Oct & Nov 19	£93.72
int	Flintshire County Council	Electricity Charges - Dec 19 & Jan 20	£93.72
int	Wales Audit Office	2018/19 External Audit	£228.45
int	SLCC	2019 Practitioners Conference	£464.00
int	Cllr P Ransome	Mileage Claim - Llandudno Training	£37.35
int	Bryn Build	Gas Connection (WMI to pay)	£2,250.71
Int - Internet Banking			<b>£7,801.81</b>

**PLAY AREA ACCOUNT**

Payment Method	Payee	Details	Amount
int	Flintshire County Council	Millstone Play Area concrete works	£575.00
int	Sutcliffes	Installation of Youth Shelter - Millstone	£4,592.35
Int = Internet Banking			<b>£5,167.35</b>

The Clerk requested for the council to approve 9 hours overtime worked during January which if approved they would be processed in the February Payroll.

**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. The council also approved the process of 9 hours overtime.

**301. Members Items (AOB)**

There were no items raised.

The finance and ordinary meetings were closed at 9.30pm

Chair..... 11<sup>th</sup> March 2020