

PEN-Y-FFORDD COMMUNITY COUNCIL

Minutes of the Finance Meeting held in the War Memorial Institute on Wednesday 13th November 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, Mr D Williams, Mr M Rothero, Mr P Blackman, Dr J Smith-Bellis

Absent:

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

199. Apologies

Apologies were received from Councillor Mrs E Davies and Mr A Bakewell (Youth Representative)

200. Declarations of Interest

Cllrs Rothero, Jones and Walker all declared in interest in relation to agenda item 5 (min 203). Declarations of Interest form were completed and passed to the Clerk.

201. Minutes of the meeting held 9th October 2019

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

202. Matters Arising

There were no matters arising.

203. Annual Grant Applications

The Clerk had prepared and circulated all applications received in advance of the meeting. Members reviewed all applications received and also considered the Nalc information (L01-18 Financial Assistance to the Church) circulated by One Voice Wales.

RESOLVED: grants were awarded to the following groups and cheques will be prepared for authorisation at the December meeting:

Penyffordd Parent & Toddler Group	£250.00	Penyffordd Blaze Explorer Scout Unit &	£500.00
Penyffordd Cub Scout Pack	£250.00	Penyffordd Scout Troop	
Pontblyddyn Cricket Club	£250.00	Penyffordd Beaver Scout Colony	£200.00
Penyffordd Flower Club	£250.00	Penyffordd Bowling Club	£300.00
Penyffordd Tennis Club	£250.00	Penyffordd Brownies	£250.00
War Memorial Institute	£4,000.00	Friends of Penyffordd School	£250.00
Bonfire Committee	£500.00	St Johns Primary School	£250.00
Penyffordd Run Club	£300.00	Trinity Chapel	£250.00

Total Grant Payments of £8050.00. In addition to the above and annual donation will be made to :

Flintshire Citizen Advice Bureau £300.00

The Council will write to St John's the Baptist Church providing them with the Nalc information (L01-18 Financial Assistance to the Church) giving an opportunity for a revised application.

204. Draft Independent Remuneration Panel for Wales – Annual Report 2020/21

The IRPW have published their draft report of which section 13 relates to Town and Community Councils. Any comments on the report are to be submitted by 10th December. The full draft report can be viewed: <https://gov.wales/independent-remuneration-panel-wales-draft-annual-report-2020-2021>

RESOLVED: the report was received and noted. No comments were made.

** Cllrs Rothero and Priddin left the meeting at 9.35pm

205. Bank Balances

Bank Balances as at 13th November 2019	Current	£12,269.31
	Deposit	£331,513.81
	Play Area	£20,851.93
S106 - War Memorial Refurbishment Project	Spend to Date	Balance
	£9,929.66	£180,070.34
Possible VAT to be claimed (tbc)		£1,559.94
Payments Received		
22/10/2019 FCC	2018/19 Play Area Match Funding	£10,000.00
Bank Transfers		
12/11/2019 Deposit to Play Area	Annual Budget	£5,000.00
12/11/2019 Deposit to Current Acc	Transfer	£10,000.00

RESOLVED: the above be received and noted.

206. Accounts for Payment

To authorise the following accounts for payment:

CURRENT ACCOUNT

Payment Method	Payee	Details	Amount
int	Pottles Premier Plants	* Trees/Shrubs - part payment of full inv £910.74	£550.00
int	Mrs S Hughes	* Tender Invitation Advert - Evening Leader	£438.00
int	Paul Blackman	Barrel Planters	£257.98
chq	Poppy Appeal	Poppy Wreath	£50.00
int	Flintshire County Council	Street Light Energy - Aug & Sept 2019	£93.72
int	Flintshire County Council	Summer Playscheme - 5 weeks	£2,083.95
int	Staffing Costs	Oct-19	£1,920.74
int	Mrs S Hughes	Stationery, Travel, General Admin etc	£19.15
int	GR Consultancy Service	** Clerk Job Evaluation	£381.50
Int - Internet Banking			£5,795.04

PLAY AREA ACCOUNT

Payment Method	Payee	Details	Amount
int	Flintshire Fabrications	Repairs to Muga Fencing	£168.00
Int = Internet Banking			£168.00

Note:

* Pottles invoice paid mid month to ensure council adhered to Grow Wild deadline.

* Tender Advertisement paid by Clerk and immediately reimbursed - approved by bank signatories

** An invoice has been raised to Hope Community Council for 50% of the cost

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.

207. Members Items (AOB)

There were no items raised.

The finance and ordinary meetings were closed at 9.40pm

Chair..... 11th December 2019