

CYNGOR CYMUNED LLANSTEFFAN A LLANYBRI
LLANSTEFFAN AND LLANYBRI COMMUNITY COUNCIL
MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 1st FEBRUARY 2024 AT 6.00PM

PRESENT: Cllr Carys Jones Cllr James Laws Cllr Caroline Curtis (remotely) Cllr Hugh Jones	In attendance: 2 members of the public The meeting commenced at 6.03pm Tina Roberts – Clerk/RFO
Rhif/Number	Disgrifiad Eitem / Item Description
1.	Ymddiheuriadau /Apologies NA
2.	Datganiadau Buddiant a Gollyngiadau - eitemau Agenda yn unig / <i>Disclosures of Interest and Dispensations - Agenda items only</i> • Cllr C Jones declared a prejudicial interest in the discussion on use of First Responders Training Fund monies as this group was based at Llansteffan Boat Club prior to being dissolved.
3.	Cyfranogiad y Cyhoedd (5 munud - eitemau agenda yn unig) / <i>Public Participation (Max 5 minutes - agenda items only)</i> NA
4.	I dderbyn a chadarnhau cywirdeb cofnodion cyfarfod y Pwyllgor Cyllid a gynhaliwyd ar Dachwedd 6^{ed} 2023 / <i>To receive and confirm the accuracy of the minutes of the Finance Committee meeting held on 6th November 2023</i> Minutes were agreed at the November Ordinary Meeting
5.	I ystyried y cysoniad banc Chwarter 3 / <i>To consider the Quarter 3 bank reconciliation</i> It was resolved to accept Q3 bank reconciliation
6.	Gosod y Gyllideb - Trafod ac argymell cyllideb ar gyfer Blwyddyn Ariannol 2024/25 i'w ystyried gan y cyngor llawn / <i>Budget Setting – To discuss and recommend the budget for Financial Year 2024/25 for consideration by full council</i> • It was resolved to recommend requesting Llansteffan Sports Club representative to attend February meeting to demonstrate to Cllrs where money is being spent in upkeep prior to agreement of maintenance grant as part of lease agreement. • It was resolved to recommend that a member be appointed at the February meeting to look into purchase of equipment for recording meetings. • It was resolved to use the First Responders Training fund as a general training fund for the Community Council. • It was resolved to propose £29,210 budget to full Council.
7.	Gosod y Presept - I drafod ac argymell y Presept ar gyfer Blwyddyn Ariannol 2024/25 i'w ystyried gan y cyngor llawn / <i>Setting the Precept - To discuss and recommend a Precept for Financial Year 2024/25 for consideration by full council</i> It was resolved to allow full Council to review the precept in light of the proposed budget for 2024/25

*Rheolau Sefydlog Cyngor Cymuned Llansteffan a Llanybri 2023

*Llansteffan and Llanybri Community Council Standing Orders 2023

Tina Roberts

Clerc/SAC

Clerk/RFO