

CYNGOR CYMUNED LLANSTEFFAN A LLANYBRI
LLANSTEFFAN AND LLANYBRI COMMUNITY COUNCIL
MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 30th MAY 2024 AT 5.30PM

PRESENT: Cllr Carys Jones Cllr James Laws Cllr Caroline Curtis Cllr Hugh Jones	In attendance: NA The meeting commenced at 5.30pm 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> NA
3.	Cyfranogiad y Cyhoedd (5 munud - eitemau agenda yn unig) / <i>Public Participation (Max 5 minutes - agenda items only)</i> NA
4.	I ystyried y pedwerydd cysoniad banc chwarterol / <i>To consider the fourth quarterly bank reconciliation</i> It was resolved to accept the Q4 bank reconciliation Proposed: Cllr Curtis Seconded: Cllr Laws For: 4
5.	Cysoniad Cyllideb 2023/24 - I nodi balans diwedd 2023/24 yn erbyn y gwariant a ddisgwylwyd a chysoni gyda Chyllideb 2024/25 / <i>2023/24 Budget Reconciliation – To note closing bank balance for 2023/24 against projected spend and to reconcile with budget for 2024/25</i> A full breakdown of actual year end spend was reconciled with the projected 24/25 budget. It was resolved to bring further recommendations back to full Council in June. Proposed: Cllr C Jones Seconded: Cllr Curtis For: 4
6.	I drafod apwyntio archwilydd mewnol i'w argymhell i'r Cyngor Llawn / <i>To discuss the continued appointment of the internal auditors LHP (Janet Collins).</i> The finance committee fully support the full council recommendation appointing LHP Accountants in Carmarthen for the Internal Audit.

*Rheolau Sefydlog Cyngor Cymuned Llansteffan a Llanybri 2023

*Llansteffan and Llanybri Community Council Standing Orders 2023

Tina Roberts

Clerc/SAC

Clerk/RFO