

CYNGOR CYMUNED LLANSTEFFAN A LLANYBRI
LLANSTEFFAN AND LLANYBRI COMMUNITY COUNCIL
MINUTES OF THE FINANCE MEETING 3RD DECEMBER 2024 6PM

PRESENT: Cllr James Laws (Chair) Cllr Caroline Curtis Cllr Carys Jones		The meeting commenced at 6.00pm Tina Roberts – Clerk/RFO
Rhif/Number	Disgrifiad Eitem / Item Description	
1.	Ymddiheuriadau /Apologies Cllr H Jones - Sickness	
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 dderbyn Rheoliadau Ariannol Un Llais Cymru 2024 / <i>To adopt OVW new Financial Regulations 2024</i> This item will be moved to the January Finance Agenda	
5.	I ystyried yr ail cysoniad banc chwarterol / <i>To consider the second quarterly bank reconciliation</i> It was resolved to: • Visit bank to cancel chqs not cashed from 23/24 • Remind John Evans that chqs uncashed will be cancelled shortly • Recommend acceptance of Q2 bank reconciliation to Council Proposed: Cllr C Jones Seconded: Cllr Curtis For: All	
6.	Cysoniad Cyllideb 2024/25 - I nodi balans diwedd Chwarter Dau 2024/25 yn erbyn y gwariant a ddisgwylwyd a chysoni gyda Chyllideb 2024/25 <i>Budget Reconciliation – To note closing bank balance for Q2 2024/25 against projected spend and to reconcile with budget for 2024/25</i> It was resolved to: • Split three hall hire charges into separate columns within the cash book to evaluate how much is being spent at each • Recommend the Cash Book and associated budget costings to full Council Proposed: Cllr C Jones Seconded: Cllr Curtis For: All	

*Rheolau Sefydlog Cyngor Cymuned Llansteffan a Llanybri 2023

*Llansteffan and Llanybri Community Council Standing Orders 2023

Tina Roberts

Clerc/SAC

Clerk/RFO