

Pentir Community Council

Minutes of the Finance Committee, Tuesday Evening, 24th June 2025

1. Present
Cllr L A James Chair; Cllr C W Owen; Cllr I Ellis; Cllr J Pierce; Cllr D Jones Morris and the Clerk
2. Apologies
 Cllr B. Jones
3. Declaration of interest
 Cllr L A James is a trustee of Canolfan Penrhos
4. Minutes of the last Meeting 28 -05 -2025
 Accepted as a correct record upon proposal
5. Matters arising
 A litter bin has been reinstalled in Coed y Maes but not by the shelter
6. Application for Funding
 None
7. Confirmation of Payments and payments requiring attention
 Recommended that the following be paid

Salary	June	£ 740.08	H M R C	Month 3	£ 185.00
Cymen	March Printing	£ 336.20	External audit		£ 530.00
Office equipment	Paper	£ 19.60	Defib	Batteries Bryn Ogwen	£ 54.00
Floral Boxes	Caerhun	£ 300.00	Caerhun Playing Field	Grass cutting and Clearing	mess £350.00.
Rhiwlas Hall Storage	Nov24 to April 25	£ 240.00	HSBC Costs	May	£ 6.20
Sioned Jones Translation	May and June	£ 80.00			
Yu Energy - Chapel	Electricity	£ sum not arrived			

The Clerk highlighted the fact that employers had to pay additional National Insurance since the beginning of April and although he had not paid for the 3 months April May and June due to forms not being received from HMRC, the Monthly costs between Income Tax and National Insurance were £185 and £75.21 amounting to a total of **£251.21 per month to HMRC**

7. Risk Register/Policies
 Financial regulations need to be reviewed but have not yet been addressed
8. Clerk's Matters
 Prices for cleaning the New Ganolfan received from Gwynedd
 Commercial Services namely £20.50 per week and caretaking at £12.54 for opening and closing
 Update on the New ganolfan. Discussed the need to start considering the Centre's management options and it may be necessary to have an independent person to look at the strength and weakness of those options
 If the Council agrees to that after signing the lease, then a brief will need to be prepared. There were 3 suggestions of companies that could carry out the work. Agreed that it be proposed to the Full Council
 Reminder of financial bid to Gwyrdd Ni. Ideas and possibly prices needed for July meeting
 Valuation of Glasinfryn Centre to be added to No details received to date
 Lightsource deed if there is an update No update
 External Audit - If a response has been received Awaiting a response before payment

The meeting concluded at 8.50