

CYNGOR CYMUNED DINAS POWYS COMMUNITY COUNCIL

Finance Committee Minutes of Meeting

Lee Hall

Wednesday 19 April 2023, at 7.00 pm

Register of Members Present:

Cllr K Hatton (Chair)

Cllr J Fanshaw

Cllr R Grigg

Cllr M Cowpe

Cllr C Asbrey

Cllr C Franks

Cllr C Mirza-Davies

86. Apologies for Absence:

Cllrs V Driscoll

87. Declaration of Interests:

There were no Declarations of Interest

88. To Confirm Minutes of meeting held on 14 March 2023

Minutes of the meeting held on 14 March 2023 were taken as read, and on the Motion of Cllr. J Fanshaw, seconded by Cllr. C Asbrey, it was resolved that the Minutes be **APPROVED** as a true record.

89. Matters Arising from Minutes

There were no Matters Arising

90. To consider the Cashflow Forecast as at end of Financial Year 2022-23

The information was **NOTED**

91. To review budget allocations

In light of EOY balances and VAT refund not received before EOY, adjustments were made to the allocation of funds to the sub-categories within the budget.

The information was **NOTED**

92. To Consider the Council's current financial position

Members noted the balance of accounts.

It was **AGREED** that reserves be allocated as follows:

○ Parish Hall roof replacement (Grade II listed)	£140,000
○ Replacement / resurfacing of floors in halls (3)	£15,000
○ Driveway repairs	£5,000
○ Boiler Replacement	£9,000
○ New Grass cutter for tractor	£4,000
○ Contingency – election costs	£5,000

93. Items which the Chairman has decided are urgent

There were no urgent items from the Chair.

94. Other items members would like to bring to the attention of Committee

There were no other items from members.

Date of Next Meeting – Thursday 16 May 2023

Signature Date