

CYNGOR CYMUNED DINAS POWYS COMMUNITY COUNCIL

Finance Committee Minutes of Meeting

Old Library
Tuesday 16 May 2023, at 7.00 pm

Register of Members Present:

Cllr K Hatton (Chair)
Cllr J Fanshaw
Cllrs V Driscoll

Cllr C Asbrey
Cllr C Franks

95. Apologies for Absence:

Cllr R Grigg
Cllr M Cowpe

Cllr C Mirza-Davies

96. Declaration of Interests:

There were no Declarations of Interest

97. To Confirm Minutes of meeting held on 19 April 2023

Minutes of the meeting held on 19 April 2023 were taken as read, and on the Motion of Cllr. J Fanshaw, seconded by Cllr. C Franks, it was resolved that the Minutes be **APPROVED** as a true record.

98. Matters Arising from Minutes

There were no Matters Arising

99. To inform Members of the Internal Auditor's visit and findings

Mr Bobeldijk, the Internal Auditor spent two days (28th & 29th April) in the office scrutinising our records. Nothing untoward was found.

100. To provide Members with the Cashflow Forecast as at 30 April 2023

The information was **NOTED**

The Financial position of the Council as at 30 April 2023 was **NOTED**

Committee requests that Council authorises the Clerk to seek an additional deposit account with favourable interest rates in preparation for when / if required.

101.To consider transferring the residue of the Emergency Fund to the Flood Group

The Emergency Fund was set up to provide support for the victims of the flood event, with a small residue to support the activities of the local Flood Group. As this group now have their own bank account and a constitution, it was unanimously **AGREED** that the residue of £505.43 is passed to them to support their activities.

102.To receive thanks for previous donations

A letter of thanks for a previous donation was received from the Barry & District Soroptimists.

103.To Consider requests for financial support / donations

Members were reminded that the budget allocation for this year has been reduced to £2,000.

The following was unanimously AGREED:

- a) Valeways - £25.00
- b) Llangollen International Musical Eisteddfod - £125.00
- c) SSAFA - NOTED

104.To Consider the timely replacement of the office Photocopier / Printer

It was unanimously **AGREED** to **RECOMMEND** that Council **APPROVES** the replacement of the photocopier / printer at cost of £2,000 which includes inks & servicing. Costs per copy remain the same as current – mono - £0.004p per copy and colour - £0.4p per copy.

105.To Consider the condition of the VOG highways and if appropriate, make representations to the County Council

It was proposed by Cllr C Franks and unanimously **AGREED** that representation be made to the County Council expressing DPCCs concerns regarding the lack of maintenance of the Vale's roads and pavements, requesting that additional resources be allocated to highways maintenance for the year 2023/24.

106.Items which the Chairman has decided are urgent

There were no urgent items from the Chair.

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

There were no other items from members.

Date of Next Meeting – Thursday 11 July 2023

Signature Date