

CYNGOR CYMUNED DINAS POWYS COMMUNITY COUNCIL

Finance Committee

Minutes of Meeting

Old Library

Tuesday, 15 September 2025, at 6.30 pm

Register of Members Present:

Cllr K Hatton (Chair)

Cllr J Cowpe

Cllr C Franks

Cllr V Driscoll

Cllr M Cowpe

C Mirza-Davies

Not Present

Cllr R Grigg

29. Apologies for Absence:

Cllr J Fanshaw

30. Declaration of Interests:

There were no declaration of interests

31. To Confirm Minutes of meeting held on 15 July 2025

Minutes of the meeting held on 15 July 2025 were taken as read, and on the Motion of Cllr J Cowpe, seconded by Cllr M Cowpe, it was resolved that the Minutes be **APPROVED** as a true record and duly signed by the Chair.

32. Matters Arising from Minutes

Item 27 – Any Items which the Chairman has decided are urgent

Clerk confirmed office opening hours to the members of the public have been reduced. It will be reviewed after a trial period of 6 months.

33. Finances

a) To Approve Cashflow and Forecast as 31 July 2025

Having previously circulated the Cashflow at 31 July 2025, it was **RESOLVED** to **APPROVE** the Cashflow and forecast.

b) Schedule of Accounts for July 2025

The information was **NOTED**

c) To Approve Cashflow and Forecast at 31 August 2025

Having previously circulated the Cashflow as at 31 August 2025, it was **RESOLVED** to **APPROVE** the Cashflow and forecast.

d) Schedule of Accounts for August 2025

The information was noted.

e) To consider the Council's current financial position

The Financial position of the Council at 31 August was **NOTED**

f) To consider transferring funds to a higher interest rate savings account

It was **RESOLVED** to **AGREE** to **RECOMMEND** the transfer £35k from the General Funds Account to a higher interest rate savings account. Before proceeding, Clerk to contact the Banks, the Council currently use regarding the threshold of individual savings accounts, including the rates of other Banks.

34. To consider submitting an application to Welsh Water to install a stand pipe on the Twyn (near the bush shelter)

It was **RESOLVED** to **AGREE** to **RECOMMEND** applying for an initial standard water connection. Clerk to present the quotes for any works to Finance Committee.

35. To consider applying for a monthly mobile phone service for office staff

It was **RESOLVED** to **AGREE** to **RECOMMEND** the Clerk apply for a monthly mobile phone service for the Office.

36. Parish Hall – Approval of Listed Building Consent – next phase

Following the approval of the Listed Building Consent, for works on the Parish Hall, the Heritage Surveyor, is due to visit the Parish Hall on Monday 22 September to measure up the Hall in preparation for the Tender process. Conditions related to the LBC approval were **NOTED**.

37. Requests for Donations

Members unanimously **AGREED** to **RECOMMENDED** that Council **APPROVES** the request in pursuance of the power conferred by Section 137 of the Local Government Act 1972 (as amended) and being of the opinion that the expenditure satisfies the requirements of that section, a donation of:-

£300 – to Duke Al Durham – Art Film .

If supported, an acknowledgement of support would be expected. It was also suggested the applicant is invited to the reception after December's Full Council meeting to speak about his project.

38. Any Items which the Chairman has decided are urgent

The Chair advised Members the Waste Management Services for the Cemetery bin have notified the office that the fortnightly collections of the bin have exceeded the threshold weight. In line with their health and safety guidelines they have advised increasing the allowance for 1100litre bin to the heavy weight allowance – an increase from £... to £112 excluding VAT

39. Other Items Members would like to bring to the attention of Committee

There were no items to bring to the attention of Committee.

Date of Next Meeting – 18 November 2025 - 6.30pm

Signature Date