

**Minutes of the Finance Sub-Committee Meeting held at the Parish Hall,
Llandegfan on Monday, 29th JANUARY 2018.**

PRESENT: Cllrs Idris Alan Jones (Chairman), Jean Davidson, Joan Kirkham &
Paul Hinchcliffe. Clerk – Mr John Alun Foulkes

APOLOGIES: Mr Ernie Thomas.

1. The Chairman extended a warm welcome to every member to the meeting.
2. The main purpose of the meeting was to decide on the Income & Expenditure (Budget) for the Council for 2018-2019 in order to recommend the Council's Precept to the next Full Council meeting.
- 3 **Budget Estimation of the Council's Expenditure & Income 2017-2018:**
 - 3.1 Before proceeding, the Clerk had produced a financial statement as at 29th January 2018 showing the council balances (£7,688), within last year's budget estimates. The only expenditure outstanding to be paid are the Annual Donations to Local Organisations totalling approximately £2,000, the Clerk's salary for the remaining part of this financial year amounting to £1,000 (inc PAYE) and the Insurance invoice of £2,000. The only Income due into the Council account is the VAT refund of £1,600 leaving very little to spare in term of resources.
 - 3.2 In contrast, the Parish Hall account is showing a positive figure of around £20,000 with the only real expenditure outstanding being the Annual Insurance of around £1,500 plus the purchase and installation of the new overhead projector (£1,000).
 - 3.3 With the above information to hand, the following spending was proposed:-

Playfield	-	£ 3,000.00
Grass Cutting	-	£ 2,000.00
Footpaths	-	£ 3,000.00
Cemetries	-	£ 1,200.00
Clerk	-	£ 6,000.00
Insurance	-	£ 3,500.00
Audit Costs	-	£ 300.00
Administration	-	£ 500.00
Membership	-	£ 300.00
Parish Hall Repairs	-	£10,000.00
Parish Hall Maintenance	-	£ 6,000.00
Donations	-	£ 1,300.00
TOTAL		£37,100.00

Sign.....

3.4 Income:

Precept	-	£31,500.00
Footpath Grant	-	£ 1,200.00
VAT Refund	-	£ 4,000.00
County Council Annual Grant	-	£ 2,500.00
Parish Hall Hiring Fees	-	£ 3,000.00
Miscellaneous	-	£ 500.00
TOTAL	-	£42,700.00

3.5 Having considered the above, it was recommended that the Precept remains at £31,500.00 to allow for any contingency payments

4. Donations:

The following payments were recommended:

Eglwys Llandegfan	-	£400.00	(S214/LGA1972)
Eglwys Llansadwrn	-	£400.00	(S214/LGA1972)
Capel Barachia	-	£400.00	(S214/LGA1972)
Papur Menai	-	£ 50.00	(S137/LGA1972)
Beaumaris Band	-	£ 50.00	(S19/LGA1972)
Eisteddfod Llandegfan	-	£500.00	(S145/LGA1972)
Canolfan Beaumaris	-	£250.00	(S137/LGA1972)
Ysgol Llandegfan	-	£150.00	(S137/LGA1972)
TOTAL	-	£2,200.00	

5. Other Matters.

- 5.1 From the amount figures, £6,000 should be ample to cover the day to day running costs of the Parish Hall with a further £8-£10k needed for much needed repairs to the flat roof, the need to upgrade the fire exit door in the main room and some external painting.
- 5.2 It was agreed to renew the Grass Cutting contract with Mr Dafydd Hughes of Dwyran.
- 5.3 It was agreed to renew the Footpaths Contract with Mr Robin Owen, Pencae.
- 5.4 Finally, the meeting agreed to defer the appointment of the Community Council's Internal Auditor until a later date and requested the Clerk to make some enquiries.
- 5.5 With no further business to conduct, the Chairman thanked the members for attending and declared the meeting closed at 8:35pm.

Sign.....Chairman.....Date.