

**Minutes of the Finance Committee Meeting held at the
Parish Hall, Llandegfan on Tuesday, 12th NOVEMBER 2019.**

1 PRESENT:

Cllrs Idris Alan Jones (Chairman), Cllr Jean Davidson, Cllr Joan Kirkham, Cllr Nia Jones, Cllr Eurfryn Davies & Cllr Alun Roberts. Also the Clerk – Mr John Alun Foulkes

2 APOLOGIES: No apologies had been received.

3 The Chairman extended a warm welcome to every member to the meeting.

4 The main purpose of the meeting was for a mid-term review and to monitor the Income & Expenditure (Budget) that was set by the Council for 2019-2020 in order to have an idea for the setting of the Council's Precept for 2020-2021.

5 Budget Review & Monitor – 2019/2020 & 2020/2021.

5.1 Before proceeding, the Clerk had produced a financial statement as at 31st October 2019 showing the council balances that were within the budget estimates.

5.2 The Clerk was to prepare a Budget requirement for 2020/2021 by the next meeting.

5.3 The Clerk to recommend wage increases for his role and the Hall's Caretaker by the next meeting.

5.4 The Clerk to prepare a Contractual Terms of Reference as soon as possible.

5.5 The Clerk stated that the Council's Risk Assessment needs to be reviewed.

5.6 The Clerk also stated that the Financial Regulations will need to be reviewed early Spring 2020.

5.7 It was agreed to appoint Messrs I G Jones of Llangefni again as the Council's Internal Auditor.

6. Donations:

The following payments were recommended:

1 Eglwys Llandegfan - £400.00 (S214/LGA1972)

2 Eglwys Llansadwrn - £400.00 (S214/LGA1972)

3 Capel Barachia - £400.00 (S214/LGA1972)

4 Papur Menai - £ 50.00 (S137/LGA1972)

5 Beaumaris Band - £250.00 (to also donate towards trip to Lithuania May 2020 (S19/LGA1972)

6 Eisteddfod Llandegfan - £500.00 (S145/LGA1972)

7 Canolfan Beaumaris - £250.00 (S137/LGA1972)

8 Ysgol Llandegfan - £150.00 (S137/LGA1972)

9 Llandegfan Leopards – £100.00 (S137/LGA1972)

10 Eisteddfod Mon Bro Esceifiog 2020 – £100.00 (S145/LGA1972)

TOTAL - £2,600.00

7 With no further business to conduct, the Chairman thanked the members for attending and declared the meeting closed.

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

**Cofnodion Cyfarfod y Pwyllgor Cyllid a gynhaliwyd yn Neuadd y Plwyf,
Llandegfan – Nos Fawrth, 12fed TACHWEDD 2019.**

1 YN BRESENNOL:

Y Cynghorwyr Idris Alan Jones (Cadeirydd), y Cynghorydd Jean Davidson, y Cynghorydd Joan Kirkham, y Cynghorydd Nia Jones, y Cynghorydd Eurfryn Davies a'r Cynghorydd Alun Roberts . Hefyd y Clerc - Mr John Alun Foulkes

2 YMDDIHEURIADAU:

Ni dderbyniwyd ymddiheuriadau.

3 Estynnodd y Cadeirydd groeso cynnes i bob aelod i'r cyfarfod.

4 Prif bwrpas y cyfarfod oedd cynnal adolygiad canol tymor a monitro'r Incwm a Gwariant (Cyllideb) a osodwyd gan y Cyngor ar gyfer 2019-2020 er mwyn cael syniad ar gyfer gosod Praesept y Cyngor ar gyfer 2020- 2021.

5 Adolygu a Monitro Cyllideb - 2019/2020 a 2020/2021.

- 5.1 Cyn bwrw ymlaen, roedd y Clerc wedi cynhyrchu datganiad ariannol ar 31 Hydref 2019 yn dangos balansau'r cyngor a oedd o fewn amcangyfrifon y gyllideb.
- 5.2 Roedd y Clerc i baratoi gofyniad Cyllideb ar gyfer 2020/2021 erbyn y cyfarfod nesaf.
- 5.3 Y Clerc i argymhell codiadau cyflog ar gyfer ei rôl a Gofalwr y Neuadd erbyn y cyfarfod nesaf.
- 5.4 Y Clerc i baratoi Cylch Gorchwyl Cytundebol cyn gynted â phosibl.
- 5.5 Dywedodd y Clerc fod angen adolygu Asesiad Risg y Cyngor.
- 5.6 Nododd y Clerc hefyd y bydd angen adolygu'r Rheoliadau Ariannol yn gynnar yng Ngwanwyn 2020.
- 5.7 Cytunwyd i benodi'r Meistri IG Jones o Llangefni eto fel Archwilydd Mewnol y Cyngor.

6. Rhoddion: Argymhellwyd y taliadau canlynol:

- 1 Eglwys Llandegfan - £ 400.00 (S214 / LGA1972)
- 2 Eglwys Llansadwrn - £ 400.00 (S214 / LGA1972)
- 3 Capel Barachia - £ 400.00 (S214 / LGA1972)
- 4 Papur Menai - £ 50.00 (S137 / LGA1972)
- 5 Band Beaumaris - £ 250.00 (cynnwys cyfrannu taith i Lithwania Mai 2020 (S19/ LGA1972)
- 6 Eisteddfod Llandegfan - £ 500.00 (S145 / LGA1972)
- 7 Canolfan Beaumaris - £ 250.00 (S137 / LGA1972)
- 8 Ysgol Llandegfan - £ 150.00 (S137 / LGA1972)
- 9 CPDI Llewpard Llandegfan - £ 100.00 (S137 / LGA1972)
- 10 Eisteddfod Môn Bro Esceifiog 2020 - £ 100.00 (S145 / LGA1972)

CYFANSWM - £ 2,600.00

- 7 Heb unrhyw fusnes pellach i'w gynnal, diolchodd y Cadeirydd i'r aelodau am mynychu a datgan bod y cyfarfod ar gau.

Llofnod Cadeirydd Dyddiad.