

Y Ganolfan Gymdeithasol  
Yr Hen Bwrtawi  
Gwenfô  
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### Minutes of Finance Committee Meeting Held on 9 July 2024 at 2.30pm

Present: Cllr J Williams (Chair) Cllr C Thomas, Cllr M Harvey, Cllr R Sexton, D Barrett-Plows Clerk to the Council

1. Apologies: None
2. The minutes of the Finance Meeting of Tuesday 9 July 2024 were approved, signed and dated by the Chair.
3. **Review of budget/expenditure for the second financial quarter 01.07.2024 – 30.09.2024**  
The net position by Cost Centre and Code (Scribe Report) was discussed in detail. It was noted that there were several expenditure budget figures set in January 2024 where there has either been overspent or no expenditure to date. There will be a full review of income and expenditure prior at the next finance meeting to prepare the budget figures for 2025-2025.
4. **VAT Reclaim**  
It was agreed that VAT would be reclaimed. Clerk to action.
5. **Financial Regulations**  
Awaiting new Financial Regulations for Wales.
6. **Asset Register**  
An itemised list of assets is to be prepared. Clerk to action.

Meeting ended 4.10pm

Next Meeting - Tuesday 14 January 2025