

Y Ganolfan Gymdeithasol
Yr Hen Bwrtawi
Gwenfô
Bro Morgannwg
CF5 6AL



Community Centre
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CF5 6AL

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Minutes of Finance Committee Meeting Held on 8 July 2025 at 10.30 am

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

1. Apologies: Cllrs R Sexton, Mr Harvey
2. The minutes of the Finance Meeting of 8 April 2025 were unanimously approved.
3. Review of budget v actual for the period 01.04.2025 – 31.05.2025
The net position of the income and expenditure against the current balance of the budget figures report were discussed fully. It was noted that the expenditure figures were within budget at 31.05.2025. The Clerk confirmed that the budget is now checked prior to any payment approvals to ensure that there is no overspend.
4. To confirm bank standing orders, direct debits and bank signatories:
There have been no changes to standing orders, direct debits and bank signatories since 1 April 2025. Cllr C Thomas approved/signed the monthly payment schedule for the period 01.04.2025 – 31.05.2025.

Direct Debits:

HMRC	PAYE	Paid Quarterly	
British Gas	Light & Heat	Monthly – Gas & Electricity	
Vale of Glamorgan	Council Tax	Monthly	1 @ £298.60
			9 @ £295.00
Onecom	Broadband & Phone	Monthly	
Welsh Water	WCC	6 monthly	
Welsh Water	Allotments	6 monthly	

Standing Orders:

Cleaner	WCC	Weekly	£45.00
		Monthly	£15.00
M Tucker	Cemetery Bins	Monthly	£20.00

Bank Signatories:

Cllr J Williams, Cllr C Thomas, Cllr N Gater
Clerk to the Council - Online Banking access & Debit Card Holder

5. To review Bank Reconciliations for the period 01.04.2025 – 31.05.2025

Cllr C Thomas checked, signed/approved receipts and payments for the period 01.04.2025 – 31.05.2025.

6. VAT Return

It was noted that the VAT claim for the period 01.04.2025 – 30.06.2025 had been processed and the refund in the sum of £1,143.76 had credited the bank account on 7 July 2025.

Meeting ended 11.00am

Next Meeting - Tuesday 14 October at 12.00 noon