

CYNGOR CYMUNED
CEFN
COMMUNITY COUNCIL

MINUTES OF THE FINANCE MEETING HELD AT GEORGE EDWARDS HALL ON
24th January 2023

Chair: Councillor S Benbow Jones

13. PRESENT Councillors: Mrs S Benbow-Jones, Mrs H Brimfield, Mrs J Jones, Mrs S Mills, Mrs P Roberts, Mrs K Tiltman, B Twigg, Mrs I Twigg, D Wright and Mrs G Wright

14.APOLOGIES Apologies were received from Councillors P Blackwell, Mrs S Matthews, D Metcalfe, D Shaw, G Wood

15.TO RECEIVE DECLARATION OF INTEREST FROM MEMBERS

None received.

16.PUBLIC QUESTIONS/STATEMENTS

None received.

17 .TO RECEIVE BUDGET UPDATE REPORT INCLUDING INCOME & EXPENDITURE & BANK RECONCILIATION FROM OCTOBER 2022 TO DECEMBER 2022

The Clerk had circulated to members a detailed summary of spending to date against precept amount, with detailed subheadings, reserve balances, income & expenditure also the bank reconciliation for the period October 2022 to December 2022.

18 .TO RECEIVE DRAFT PRECEPT REPORT 2023/25 TO AGREE FOR SUBMISSION TO WCBC

Members had been furnished with the necessary required information, with a detailed summary of spending to date against budget figures. Consideration was given to the draft budget prepared by the Clerk considering current commitments and any new provisions that the Community Council supports.

Copies of estimated income & expenditure as at 31.03.22 were given, together with an initial precept requirement of £157,996.00

Councillor D Wright proposed, seconded by Councillor P Vaughan to approve the estimates of income and expenditure for 2022/23 as now set out before the Council and confirm that the Community Council's precept requirement for the year 2022/23 be fixed at £157,996.00 All members voted in favour. The Clerk was thanked for the detailed paperwork and information provided.

19. REPORTS FROM MEMBERS

No reports received.

The Chair thanked members for their attendance and declared the meeting closed.

