



CYNGOR CYMUNED
PENYRHEOL TRECENYDD ENERGLYN
COMMUNITY COUNCIL

**MINUTES OF THE FINANCE COMMITTEE MEETING
HELD ON THURSDAY, 15th JANUARY 2026 AT 6.00 PM
AT PENYRHEOL COMMUNITY CENTRE**

Present: Councillors: S Dickens; G Ead; S J Skivens (Chair)

Also present: Helen Treherne (Clerk)

Minute		Action
17.	To receive Chair's welcome and to receive and approve apologies for absence	
	The Chair welcomed Councillors to the meeting. Apology received from Cllr Alun Williams and apology accepted. Resolved: To accept above apology	
18.	To receive declarations of interest in items on the agenda	
	No declarations of interest declared.	
19.	To approve minutes of previous meeting	
	The minutes of the previous meeting held on 16 th October 2025 were approved as a true record. Resolved: To approve minutes of previous meeting	
20.	To discuss matters arising	
	There were no matters arising. Resolved: Noted	
21.	To review the annual accounts to 31st December 2025, including quarterly financial statement	
	Councillors reviewed and approved the annual accounts to 31 st December 2025 and approved the quarterly financial statement. Budgets were reviewed and Councillors agreed to slightly increase some of the budget headings as some were nearing the budget limit: Grants - from £5000 to £6000 due to increasing monthly grants to two foodbanks, plus a larger amount for fireworks display. HMRC - from £9100 to £10600 due to higher than estimated NI	

Signature of Chair: _____ Date: _____

	contributions for Clerk and playworkers. Clerk's salary - from £24000 to £24500 due to increase in pension due to pay rise back pay. Events - from £3000 to £4000 due to holding two brunches with Santa instead of one, the hire of face painters at both events and the purchase of additional items for each event. Festive lights: from £5000 to £6000 due to festive light repairs/maintenance. Resolved: 1. To approve annual accounts to 31st December 2025 and quarterly financial statement. 2. To increase budgets slightly for some of the budget headings.	
22.	To consider reconciliation of bank statements (October to December 2025)	
	Councillors reviewed and approved the bank statements for October to December 2025. Resolved: To approve bank statement reconciliation from October to December 2025	
23.	To consider 2026/27 precept and make recommendations for approval at full Council meeting	
	Councillors considered the 2026/27 precept report prepared by the Clerk and recommended a 3% increase in the precept due to cost of living rises. Resolved: To recommended 3% rise to precept	
24.	To review and set budgets for 2026/27 and make recommendations for approval at full Council meeting	
	Councillors reviewed the budget and set the 2025/27 budgets for approval at the full Council meeting. Resolved: To recommend approval of 2026/27 budgets at full Council meeting	
25.	To discuss CIL and surplus funds	
	Councillors discussed the balance of CIL funding.	
26.	To agree date of next meeting	
	Date of next meeting was agreed as Thursday, 16 th April 2026 at 6.00 pm.	
	The meeting was concluded at 6.55 pm.	