



CYNGOR CYMUNED
PENYRHEOL TRECENYDD ENERGLYN
COMMUNITY COUNCIL

MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON THURSDAY, 16th 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
27.	To receive Chair's welcome and to receive and approve apologies for absence	
	Apology received from Cllr Alun Williams and apology accepted. Resolved: To accept above apology	
28.	To receive declarations of interest in items on the agenda	
	No declarations of interest declared.	
29.	To approve minutes of previous meeting	
	The minutes of the previous meeting held on 15 th January 2026 were approved as a true record. Resolved: To approve minutes of previous meeting	
30.	To discuss matters arising	
	There were no matters arising. Resolved: Noted	
31.	To review the annual accounts to 31st March 2026	
	Councillors reviewed and approved the annual accounts to 31 st March 2026 and recommended approval at the next Full Council meeting. Resolved: To recommend approval of 2025-26 annual accounts to 31st March 2026	
32.	To consider reconciliation of bank statements (January to March 2026)	
	Councillors reviewed and approved the bank statements for October to March 2026.	

	Resolved: To approve bank statement reconciliation from October to March 2026	
33.	To review quarterly financial statement	
	Councillors reviewed and recommended approval of the quarterly financial statement. Resolved: To recommend approval at Full Council meeting of quarterly financial statement	
34.	To review for approval at AGM:	
34.1	Direct Debits for 2026/27	
34.2	Standing Orders for 2026/2027	
34.3	Financial Regulations for 2026/27	
34.4	Risk Management Register for 2026/27	
	Resolved: To recommend approval of above documents at next AGM	
35.	To discuss CIL and surplus funds	
	Councillors discussed the balance of CIL funding.	
36.	To agree date of next meeting	
	Date of next meeting was agreed as Thursday, 16 th July 2026 at 6.00 pm.	
	The meeting was concluded at 6.55 pm.	