**CRYNANT COMMUNITY COUNCIL**

**Minutes of the Finance Meeting held on 31/08/2017**

**1.ATTENDANCE** Cllr. A. Hart **APOLOGIES**  Cllr P. Wood

 Cllr. P. Shopland Cllr R. Miles

 Clerk: H. Mortimer

**2**.**AGENDA**

* Risk Assessment
* Playdale – Old trail removal
* Training
* Internal auditor – Interim audit
* Full budget review

**3, MINUTES**

* **Resolved** that the draft risk assessment adopted and put forward for approval to the full Council
* **Resolved** that J.Jones Carpentry remove and dispose of the old trail at a cost of £400 so work can commence, on new trail week beginning 2/10/2017

Quotation from Playdale to remove trail of £1500 Plus V.A.T. Huw Davies Ian Davies Plant estimated cost of £500 to remove.

* **Resolved** that the Clerk attend One Voice Wales Module 12 Community Planning training cost £40

Councillor Training to be reviewed, module content and requirement schedule to be reviewed at next full Council meting

* **Resolved** that the internal auditor to be instructed to complete six month interim audit, to include full list of recommendations. Meeting arranged Monday 16th Oct. 17.
* **Resolved** that the review of the budget forecast confirmed and accepted.

Clerk to provide forecast v actual figures in October and again in December when all substantial expenditure will have cleared and the final tranche of precept monies received.

* **Resolved** that the Council would provide further Training at a cost of £300 Plus VAT for attendance on a hedgecutting/blower, City & Guilds qualification for one employee and one volunteer.

**FINANCE REPORT (HT)**

 Bank Balances as at 31st August 2017

 Community Council: £ 20,463

 Savings Account: £ 18,799

 Community Association: £ 5,104

* **Resolved** that Receipts and Payments ledger signed off and bank reconciliation confirmed at the 31st August 2017.

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Signed: Chair