

Cyngor Cymuned Y Fali Community Council

Clerc / Clerk Gwenda Owen
Cyfeiriad/Address: Trigfa, Four Mile Bridge, LL65 2EZ
Ffon/Tel:01407 740046
Eboast/Email: valleycommunitycouncil@gmail.com
Safle we: <http://www.cyngor-cymuned-fali.cymru>
Website: <http://www.valley-community-council.wales>

Cofnodion Cyfarfod y Pwyllgor Cyllid / Minutes of the Finance Committee
17.01.22 7.00 yh/pm
Cyfarfod o Bell/Remote Meeting

Linc/Link

<https://us02web.zoom.us/j/86221248679?pwd=d0RBTUx4S0FJZDBITmo1aWpYRHhNQ>
T09

	Presennol	Present
	Cyng N Tuck (Cadeirydd) Cyng M Swaine Williams Cyng G Browne Gwenda Owen (Clerc) Ymddiheuriadau Cyng C Furlong	Coun N Tuck (Chairman) Coun M Swaine Williams Coun G Browne Gwenda Owen (Clerc) Apologies Coun C Furlong
1	Cyflwyno Adroddiad Monitro Cyllideb cyfnod 01.04.21 – 30.12.21 Amgaeedig Llyfr ariannol Ebrill 21 – Mawrth 22 Adroddiad monitro cyllideb chwarter 3 Cyflwynodd y clerc yr adroddiad monitro cyllideb am y cyfnod a phenderfynwyd ei fod yn adlewyrchiad gwir a chywir o sefyllfa ariannol gyfredol y Cyngor. Cynnig/Eil NT/MSW Argymhelliad: Bod y Cyngor yn derbyn yr adroddiad monitro cyllideb fel adlewyrchiad gwir a chywir o'r sefyllfa ariannol gyfredol.	Presentation of Budget monitoring report period 1.4.21 – 30.12.21 Enclosure Cash book April 21 – March 22 Quarterly Monitoring Report for period 3 The clerk presented the budget monitoring report for the period and it was resolved that it was a true and accurate reflection of the current financial position of the Council. Prop/Sec NT/MSW Recommendation: That the Council accept the budget monitoring report as a true and accurate reflection of the current financial position.
2	Trosolwg Cyllidol Nodwyd ei bod yn debygol nad oedd y gyllideb ragamcanol yn cyfrif am ddyblu cost trydan posibl yn 2022/23.	Financial Overview It was noted that there was a likelihood that the projected budget did not account for a potential

	<p>Gallai hyn gael ei gwmpasu'n ddigonol o'r arian wrth gefn a neilltuwyd.</p> <p>Dywedodd y clerc hefyd fod y banc bellach yn codi ffi o £5 y mis am y gyfrif cyfredol.</p> <p>Bu trafodaeth hefyd ynglŷn â'r angen i neilltuo swm tuag at gefnogi'r gwaith sy'n cael ei wneud rhwng Ysgol Gymunedol y Fali a'r Cyngor Cymuned. Er nad oedd hyn wedi'i feintoli'n llawn eto, roedd cwpl o faterion a drafodwyd eisoes yn cynnwys yr angen am fainc bicnic yn y parc ger yr ysgol a pheth arian tuag at argraffu posteri ac arwyddion.</p> <p>Awgrymwyd bod y clerc yn cael amcangyfrifon ar gyfer feinciau/seddi bicnic plastig ac y dylid ystyried defnyddio peth o arian wrth gefn y Cyngor tuag at y costau gan nad oeddent wedi eu caniatáu o fewn y gyllideb.</p> <p>Cynnig/Eil GB/NT</p> <p>Argymhelliad: Bod y Cyngor yn cytuno i gael amcangyfrifon ar gyfer mainc/sedd bicnic blastig gyda golwg ar gyllid o gronfeydd wrth gefn y Cyngor.</p>	<p>doubling of the cost of electricity in 2022/23. This could be adequately covered from the contingency funding set aside.</p> <p>The clerk also reported that the bank was now charging a fee of £5 per month for the current account.</p> <p>There was also discussion regarding the need to set aside a sum towards supporting the work being undertaken between Valley Community School and the Community Council. Whilst this had not yet been fully quantified, a couple matters already discussed included the need for a picnic bench in the parc by the school and some funding towards printing posters and signage.</p> <p>It was suggested that the clerk obtain estimates for plastic picnic benches/seats and that consideration be given to using some of the Council's reserves towards the costs as they had not been allowed for within the budget.</p> <p>Prop/Sec GB/NT</p> <p>Recommendation: That the Council agree to obtain estimates for a plastic picnic bench/seats with a view to funding from the Council's reserves.</p>
3	<p>Adolygu cyflog y clerc</p> <p>Roedd cyflogau ar gyfer 2021/22 wedi eu rhewi ac felly ni fyddai cynnydd eleni.</p>	<p>Review of clerk's salary</p> <p>Salaries for 2021/22 were frozen and therefore there would be no increase this year.</p>
4	<p>Archwiliad Allanol</p> <p>Adroddodd y clerc nad oedd yr archwiliad allanol wedi ei orffen.</p>	<p>External Audit</p> <p>The clerk reported that the external audit had not yet been completed.</p>
5	<p>Lwfans Aelodau</p> <p>Dosbarthwyd rhestr o lwfansau aelodau arfaethedig i'w talu ym mis Chwefror, gan nodi hefyd yr aelodau hynny y byddai'r lwfans gorfodol yn cael ei dalu iddynt. Roedd y rhain yn unol â Pholisi'r Cyngor ar Daliadau i Aelodau. Penderfynwyd argymhell cymeradwyo'r taliadau gan y Cyngor Llawn.</p>	<p>Members Allowance</p> <p>A schedule of proposed members allowances to be paid in February was circulated, also noting those members to whom a payment of the mandatory allowance was to be made. These were in line with the Council's Policy on Payments to Members. It was resolved to recommend that the</p>

	<p>Prop/Sec GB/MSW</p> <p>Argymhelliad: Bod y Cyngor yn cymeradwyo'r rhestr o Daliadau Aelodau arfaethedig ar gyfer 2021/22</p>	<p>payments be approved by the Full Council.</p> <p>Prop/Sec GB/MSW</p> <p>Recommendation: That the Council approve the schedule of proposed Members Payments for 2021/22</p>
6	<p>Rheoliadau mewnol</p> <p>Adroddodd y clerc fod Banc HSBC wedi cadarnhau nad oedd yn gallu sefydlu ail broses awdurdodi ar ei sistem fancio rhyngwyd, yn groes i ganllawiau blaenorol. Ar ôl ceisio arweiniad pellach gan Un Llais Cymru cynigiodd y clerc fethodoleg wahanol sy'n cydymffurfio â Rheolau Sefydlog a Rheoliadau Ariannol y Cyngor. Mae hyn yn cynnwys paratoi rhestr o daliadau bob mis. Cyflwynir hyn ynghyd ag anfonebau ategol i ddau lofnodwr awdurdodedig ar y mandad banc i'w llofnodi cyn talu. Cynigiwyd derbyn y fethodoleg ddiwygiedig hon a nodi hyn yn y Ddogfen Rheolaeth Fewnol.</p> <p>Prop/Sec MSW/NT</p> <p>Argymhelliad: Bod y Cyngor yn mabwysiadu'r fethodoleg ddiwygiedig ar gyfer taliadau misol ac yn mabwysiadu'r Polisi Rheolaeth Fewnol diwygiedig yn unol â hynny.</p>	<p>Internal Controls</p> <p>The clerk reported that HSBC Bank has confirmed that it was unable to set up a second authorisation process on its internet banking system, contrary to previous guidance. After seeking further guidance from One Voice Wales the clerk proposed an alternative methodology which conforms with the Council's Standing Orders and Financial Regulations. This comprises preparing a list of payments each month. This together with supporting invoices, is presented to two authorised signatories on the bank mandate for signature prior to payment. It was proposed to accept this revised methodology and to note this within the Internal Controls Document.</p> <p>Prop/Sec MSW/NT</p> <p>Recommendation: That the Council adopt the revised methodology for monthly payments and adopt the amended Internal Controls Policy accordingly.</p>
7	<p>Gosod Praesept 22/23</p> <p>Mae'r gyllideb ar gyfer 2022/23 wedi ei chymeradwyo a bydd cais yn cael ei wneud i gyfarfod y Cyngor llawn i gymeradwyo'n ffurfiol gosod y praesept ar gyfer 2022/23 ar £37443.65.</p>	<p>Setting budget 22/23</p> <p>The budget for 2022/23 has been approved and a request will be made to the full Council meeting to formally approve setting the precept for 2022/23 at £37443.65.</p>
8	<p>Unrhyw fater arall</p> <p>Adroddodd y clerc bod un o'r ffenestri yn y pafiliwn yn gollwng a'i bod yn debygol y bydd angen gosod un newydd yn eu lle yn 2022/23.</p>	<p>Any other matter</p> <p>The clerk reported that one of the windows in the pavilion had been reported as leaking and that this was likely to require replacement in 2022/23.</p>