



CYNGOR CYMUNED **CWARTER BACH** COMMUNITY COUNCIL

d/o Swyddfa'r Post, Canolfan Y Mynydd Du, Heol Cwmgarw, Brynaman. SA18 1BU

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**Minutes of the Finance Committee Meeting held virtually via Zoom on
Wednesday 11th January 2023**

Present

Cllr. S. Thomas (Chair), Cllr. T. Addey, Cllr. R. Jones, Cllr. R. Moses

1. To receive apologies for absence

Cllr. Z. Llewellyn, Cllr. S. Hopkin

2. Declarations of Interest

None

3. Public Participation

None present

4. To review and consider the budget for 2023-2024

The clerk had provided a budget for the coming year with the total spends to date and an estimate of the forecast spend to the end of March 2023.

The councillors and clerk discussed the budget one item at a time and amended figures accordingly.

The committee will recommend that some of the coming years spend come from the reserves in the deposit account.

5. To discuss earmarking funds for 2023-2024

The Finance Committee will suggest earmarking a total of £95,350 from the deposit account for 2023-2024. To include:

£2,400 towards new benches

£2,000 for the repairs to the wall at the kids club.

£20,000 towards upgrading the Parks.

£16,000 towards the repairs to the perimeter wall at Ystradowen Playing Fields

£24,000 towards the roof repairs at the Kids Club

£10,000 towards the repairs to the roof at Ystradowen Pavillion.

£6,000 towards purchasing new lights etc for Christmas
£10,000 towards Donations.
£4,950 Election Costs

6. A.O.B.

It was requested that the Zurich Insurance Policy be circulated to Councillors.

7. Date of next meeting

Full Council Meeting to discuss Budget and Precept 25.01.23 via Zoom at
6.30pm

Full Council Meeting 08.02.23 at the Black Mountain Centre and via Zoom at
6.30 pm

Signed

Date