MINUTES OF HARLECH COMMUNITY COUNCIL FINANCE SUB COMMITTEE MEETING HELD AT THE OLD LIBRARY, HARLECH AND OVER ZOOM AT 10.00 A.M. ON 22.9.26

APOLOGIES
Cllr. Tegid John (Vice Chairman), Giles Bentham.

PRESENT
Cllrs. James Maxwell (Chairman), Reg Chapman, Martin Hughes (over zoom) and the Clerk

Cllr. Martin Hughes was only present for a short while as he was having connection problems.

MINUTES
The minutes of the meeting held on September 3rd 2026 were found to be correct.

MATTERS ARISING FROM THE MINUTES
There were no matters arising from the minutes.

MATTERS ARISING
Council's Budget for the year 2026/27
It was noted that Cllr. Martin Hughes had sent a copy of the management accounts to the Members, and it was noted that these figures differed from the Treasurer's figures because they did not include VAT as income. The Treasurer stated that the figures she presents are correct with what is included in the bank reconciliation at the end of each month.

Financial Update
It was agreed that an individual budget is needed for the projects under the Green Space sub-committee, and also that getting quotes for work to be done at Llyn y Felin playground is in hand.
The Treasurer reported that an invoice for £21,060.00 had been received from G. L. Jones for the work done at King George V playground, and it was agreed to pay this invoice at the next Council meeting.
The Clerk reported that she had included the english language on the application form for financial assistance, and it was agreed that this was fine, but the date needs to be changed to October 31st.

Contribution from Councillors
No contributions from Councillors had been received

SIGNED.....Chairman DATE.....