



# MONTGOMERY TOWN COUNCIL

## CYNGOR TREF TREFALDWYN

Meeting held 25<sup>th</sup> April 2022 at 6.30pm by Zoom

**1. Apologies**

Cllr Mills

**2. Attendees**

Cllr Weaver, Cllr Beavan, Cllr Weston, Cllr Kibble

**3. Declarations of Interest**

None

**4. Earmarking the previous financial year**

After discussion and run through of cashflow the following was identified to be brought to the council for discussion and confirmation.

Website and IT. Originally a larger amount was put in to reflect the council's ambition to carry out archiving. The money left in the budget (approx. £400 depending on final accounts) to be transferred to general reserves.

Solicitor: Money in the budget has not been spent due to the delay in the transfer. TC to check the final costs but the £2k to be earmarked. If not needed the amount underspent will move to general reserves

Clock. £300 underspend will move to general reserves

Whitegate pool. £500 underspend was mainly achieved due to the efforts of Cllr Weaver however there will need to be repairs to the fencing in the future. £500 to be earmarked for Whitegate pool.

Street Scene and Highways. There is an incoming donation of £1k for benches and money is allocated for the new financial year. It is proposed the underspend is moved to the general reserves.

Tourism Development. £200 underspend to be earmarked to cover additional costs for Hungarian Day and other events.

Playground. Funding was allocated to Playground planning and equipment and there is an underspend of £3.3k. To be earmarked under one Playground line for ongoing maintenance and equipment replacement as there is still the ongoing upkeep of the Gaol Road play area in addition to the new development and Tan-y-Mur.

Dog Bins. The remaining £136 to be earmarked as this was an ongoing project across several years.

## 5. New ways of working and terms of reference

### a. New reporting mechanism and processes

Ran through new spreadsheet and explained the connected nature of the sums which gives a more accurate overview for the Council and all the information needed for the audit is in one place. An additional suggestion was to add the earmarked figures so there is more transparency.

### b. Meeting schedules and members

Leaving until after the May meeting

### c. Signatories on the banking

It was proposed to bring to council that the number of signatories be updated to provide more flexibility and cover. This would also allow for rotation of signatories across the year. Number of signatories would increase from 3 to 4/5.

In addition the group discussed the use of PayPal for purchasing since there is a difficulty getting a card on the existing account. It was proposed that the exact amount was transferred from the main account to PayPal for authorised purchases. Due to the money needing two signatories to transfer the money out and the invoices would be presented for signing it was felt the audit trail would be maintained. To bring to Council for discussion.

**Town Clerk Montgomery is inviting you to a scheduled Zoom meeting.**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/83336852977?pwd=SFZHQ3c3RIBPUG5tRko1c0c0ay9aUT09>**

**Meeting ID: 833 3685 2977**

**Passcode: 447341**

Charter Granted 1227 • Cyflwynwyd y Siarter ym 1227

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