Cyngor Tref Rhydamman
Ammanford Town Council

Minutes of Finance Committee Meeting of Ammanford Town Council on Monday 15th June 2026 at 6:00pm via MS Teams.

The Chair Cllr C Hope Presided over the meeting. Meeting started at 18:01

Members Present

- Cllr C Hope (Chair)
- Cllr C Higgins
- Cllr H Howells
- Cllr A Jones
- Cllr C Evans

Also Present

- Jayne Grazette (Chief Officer & RFO)
- Roisin Finch (Deputy Clerk)

<u>FM01-150626 – Welcome, Apologies and Reasons for Absence</u>

No apologies or absences were received.

<u>FM02-150626 – Declarations of Interest</u>

No new declarations of interest were received.

<u>FM03-150626 – Matters Arising from the Public</u>

No members of the public were present.

<u>FM04-150626 – To Review the Council's Cashbooks for Quarter 4</u>

The Chief Officer advised that Cllr C Evans had been carrying out the account checks.

Cllr A Jones queried the balance of approximately **£293,000** held in the accounts and asked whether any of this funding was committed or owed. The Chief Officer explained that the higher balance was primarily due to grants received, together with historical VAT reclaims.

Cllr C Higgins asked about payments to **NEST**. The Chief Officer confirmed that the March payment was the final payment.

Resolved:
It was unanimously resolved to accept the Quarter 4 Cashbooks.

FM05-150626 – To Receive Payments Made in Quarter 4

There were no queries raised by the Committee regarding payments made during Quarter 4.

Resolved:
It was unanimously resolved to accept the payments made in Quarter 4.

FM06-150626 – To Receive Financial Report for Year Ending 2025–2026

Cllr C Hope asked when the Asset Register could be ratified. The Chief Officer advised that further work was required, including asset valuations.

Cllr C Hope stated that the Asset Register would need to be ratified for audit purposes.

Cllr C Hope also noted the importance of prioritising expenditure of grant funding already received.

Cllr A Jones suggested consideration be given to investment in the skate park.

Cllr H Howells noted that the future of the MUGA should also be considered.

Cllr C Hope suggested that a community consultation should be undertaken to gather views on the future of these facilities.

Resolved:
It was unanimously resolved to accept the Financial Report for the year ending 2025–2026.

Action:
Chief Officer to investigate community consultation options regarding the future of the skate park at the Recreation Ground.

FM07-150626 – To Nominate a Councillor to Sample Check Monthly Invoices Against Bank Statements

Cllr C Hope thanked Cllr C Evans for undertaking this role to date.

Cllr C Evans confirmed willingness to continue.

Cllr H Howells volunteered to act as a secondary sample checker in the event that Cllr C Evans was unavailable.

Resolved:
It was unanimously resolved to appoint **Cllr C Evans** and **Cllr H Howells** as sample checkers.

FM08-150626 – To Discuss Requirements for Additional Bank Accounts

Cllr C Hope stated that due to the level of funds held by the Council and anticipated future expenditure, it would be more secure to spread finances across more than one banking provider.

Cllr C Hope recommended that delegated authority be granted to the Chief Officer & RFO to investigate suitable bank account options and progress arrangements where appropriate.

Resolved:
It was unanimously resolved to grant delegated powers to the Chief Officer & RFO to investigate and progress additional bank account arrangements.

Action:
Chief Officer to investigate suitable bank account options for the Council.

The Chair closed the meeting at 6:20 pm.