

Bangor City Council

Minutes of Finance Monitoring Committee

Monday 13th April 2026, Penrhyn Hall, 6.30pm

Attendees

Councillors: Cllrs: John Wyn Jones (Chair), Medwyn Hughes, Huw Wyn Jones, Gwynant Roberts, Elin Walker-Jones, Delyth Russell, Gareth Parry, Steven Bell

Officers: Martin Hanks, City Director, Clerk and Responsible Financial Officer
Lisa Goodier, Deputy City Director
Carwyn Davies, Administrative Officer

Others: Sioned Jones, Translator

Apologies: Cllrs: Jackie Spence, Charles Dylan Fernley, John Wyn Williams

The meeting commenced at 6.39pm.

1. Apologies:

Apologies were received from Cllrs: Jackie Spence, Charles Dylan Fernley and John Wyn Williams.

2. Declaration of Financial Interest or Personal Connection:

There were no declarations to declare.

3. To approve Minutes of the Meeting of 19th January 2026:

The Minutes were accepted as a true and accurate representation.

Proposed by: Cllr Gareth Parry, Seconded by Cllr Huw Wyn Jones, accepted by the Council.

4. To receive a report on the current financial position / To discuss the Council's reserve funds policy:

The City Director gave a detailed overview of the current financial position of the Council, stating that overall funds were low. While this is usual at this time of year, prior to receiving the first half of the precept, this year the situation had been exacerbated by a combination of Council decisions and an overspend on the Pier structural renovations. He reported that he had decided not to use the permission given by the Council some months back, to borrow monies, if required, as he had judged that this was not required. The Director assured the Council that the situation was being managed and that he was confident that the matter would resolve itself by the end of the month. The Director confirmed that all public sector procurement processes had been followed during renovation of the pier, to-date.

Resolved:

- The City Director to produce and present a monthly income/expenditure report for presentation to the Finance & Monitoring Committee by the next committee meeting.
- The City Director meet with the Chair and Deputy Chair of Finance & Monitoring committee to re-examine the proposed budget for 2026/27 to ensure Reserve funds are reinstated to the appropriate level by the end of financial year 2027/28, by the next committee meeting.

Cllr Huw Wyn Jones left the meeting at 19.40.

5. To approve the payments lists:

Resolved: The Council approved and accepted the payment lists presented, which covered January, February and March 2026.

6. To accept the March Bank Reconciliation Report:

The bank reconciliation report and bank statements were signed by the Chair, Cllr John Wyn Jones and by Cllr Gwynant Roberts.

The meeting closed at: 20.13.

Signed by:

Date: