

Minutes of the Bangor City Council Finance Committee Meeting held at 5.30 pm in the Mayor's Parlour, Banor Council Offices on the **14th July 2025**.

PRESENT: - Cllr. John Wyn Jones (Chair), Cllr. Gwynant Roberts, Cllr. Mark Roberts, Cllr. Delyth Russell.

Officers:- Martin Hanks (City Director).

F01/25 APOLOGIES

Cllr. Medwyn Hughes, Cllr. Huw Wyn Jones, Cllr. Jackie Spence, Cllr. John Wyn Williams.

F02/25 TO APPOINT THE COMMITTEE CHAIR FOR THE 2025-2026 MUNICIPAL YEAR

Cllr. John Wyn Jones was nominated to the position of Committee Chair and agreed to accept the role if elected. No other nominations were received.

Resolved: to appoint Cllr John Wyn Jones as Committee Chair for the 2025 2026 Municipal year.

F03/25 TO APPOINT THE COMMITTEE DEPUTY CHAIR FOR THE 2025-2026 MUNICIPAL YEAR

Cllr. Mark Roberts was nominated to the position of Committee Deputy Chair for the 2025 - 2026 and agreed to accept the role No other nominations were received.

Resolved: to appoint Cllr Mark Roberts as Committee Deputy Chair for the 2025 2026 Municipal year.

F04/25 DECLARATION OF FINANCIAL INTEREST OR PERSONAL CONNECTION

None

F05/25 TO APPROVE THE MINUTES OF THE MEETING OF THE 9th JUNE 2025

The minutes of the meeting of the 9th June 2025 had been pre-circulated.

Resolved: to approve the minutes of the meeting of the 9th June as a true and accurate record of the meeting.

F06/25 TO DISCUSS THE STATEMENT OF ACCOUNTS, ANNUAL RETURN & INTERNAL AUDIT REPORT.

The Statement of Account, Annual Return and Internal Audit Report had been pre-circulated.
The City Director/RFO reported that while these documents had already been approved by Council at the meeting of the 30th June, this item had been included on this agenda to allow for the Finance Committee to analyse the documents in more details. The committee discussed the Annual Statement and Internal Audit Report. It was highlighted that over a million pounds had gone through the Council's bank account over the twelve month period at a time when a new account package was being used and the bookkeeping had been brought in-house.

Resolved: To accept the Statement of Accounts, Annual Return and Internal Audit Report for the Financial year 2024-2025.

The Chair of the Committee formally thanked the City Director/RFO and his team for their work on the Council's Finance and Governance. To manage over a £1m turnover with only one minor comment from the auditor was noteworthy.

F07/25 TO APPROVE THE PAYMENTS LIST FOR

- i) May
- ii) June.

Both payments lists had been pre-circulated to Members

The Committee analysed the payment lists for both months and requested clarity on a number of items from the City Director/RFO. A detailed discussion ensued on a number of payments.

Resolved: to approve the payments list for May & June 2025.

F08/25 TO ACCEPT THE 3 MONTHS BUDGET VERSUS ACTUAL REPORT.

The Three Months Budget Versus Actual Report had been pre-circulated to Members

The Committee discussed the 3 months Budget versus Actual Report and scrutinised a number of budget lines.

Resolved: to accept the Three Months Budget Versus Actual Report.

F09/25 TO ACCEPT THE JUNE BANK RECONCILIATION REPORT.

The Bank Reconciliation Report for June was evaluated by two committee members and signed and dated as correct by both.

Resolved: to accept the Bank Reconciliation report for June.

The meeting ended at 6.20 pm

CYFARWYDDWR DINESIG – Martin Hanks – CITY DIRECTOR