Bangor City Council

Finance and Governance Committee

Monday 12th October 2026, Penrhyn Hall, 17:30

Attendees

Councillors:	Cllrs: John Wynn Jones (Chair), Gwynant Roberts (Deputy Chair), Delyth Russell, Huw Wyn Jones, Gareth Parry, Eirian Williams Roberts, Steve Bell, Jackie Spence
Officers:	Carwyn Davies, Administration Officer
Others:	Cllr Elin Walker Jones (non-committee member) 2 members of the public (joined the meeting at 18:20)
Apologies:	Cllrs: Medwyn Hughes, Samuel Njoku, John Wyn Williams
Absent without apology:	-

The meeting commenced at 17:30.

Item	Reference	Action
1.	**FM25/26**	**Apologies:** Cllrs: Medwyn Hughes, Samuel Njoku, John Wyn Williams
2.	**FM26/26**	**Declaration of Financial Interest or Personal Connection:** Cllr. Jackie Spence declared a Financial and Personal Connection on **Item 8**. Minute reference **FM32/26.**
3.	**FM27/26**	**Public Participation** Nothing to note.
4.	**FM28/26**	**To approve minutes of the Finance & Monitoring Committee dated 14th September 2026** The Committee was unable to consider the minutes of the meeting held on 14 September 2026, as members had not been given the opportunity to review them in advance. This was due to the minutes being embedded within the body of the email containing the meeting papers, making them difficult to locate. **Action:** to defer the approval of the minutes of the Finance and Monitoring Committee dated 14th September 2026. To request the Acting City Director to include the minutes at the next Finance and Monitoring Committe 09th November 2026.

Initials of Chair: .....

5. **FM29/26** **Review of Action Tracker**

No action-tracker update was available for presentation. Members noted that the requested information had not been prepared in time, and the item was therefore deferred.

Action: to defer to the next Finance and Monitoring Committee on 09th November 2026 to be presented to the Committee.

6. **FM30/26** **To receive a report from the Acting Responsible Financial Officer**

In the absence of the Acting Responsible Financial Officer, Carwyn Davies, Administration Officer presented the report to the Committee.

Some points of the report updating the committee on all of the bank balances and reserve balances held by the City Council, to provide an update on the implementation of Rialtas Accounting Software.

It was reported that the lease for the Clwb Hirael had now been completed in September 2026. The Finance and Monitoring Committee would now need to make a decision on arrangements for the financial administration of the centre going forward. It had been suggested by the Council's auditors that a separate operating account would need to be opened specifically for the centre to ensure separation of the centre's funds from the Council's main operating account. Another matter on this subject that also would need to be considered would be the ongoing payment arrangements for the utility bills for the centre following the imminent retirement of the current Treasurer.

Action: to defer the matters arising and concerning Clwb Hirael until more information can be presented to the Chair and Deputy Chair of the Finance and Monitoring Committee before the next Finance and Monitoring Committee so that the information can be presented at this meeting for consideration.

7. **FM31/26** **To review and recommend to Full Council the adoption of the Revised Model Financial Regulations for Community and Town Councils in Wales (One Voice Wales)**

The Revised Model Financial Regulations for Community and Town Councils in Wales (One Voice Wales) were pre-circulated to members in advance of this meeting

The Committee reviewed the Revised Model Financial Regulations for Community and Town Councils in Wales (One Voice Wales). Members recommended that a few more points be amended.

Action: To amend the wording on paragraph 5.1 and to wording around delegated purchasing authority. To amend all points that refer to the wording Clerk and RFO so that this is aligned with the present structure of the Council and to include the wording of City Director.

Resolved: to support the recommendation to Full Council for the adoption of Revised Model Financial Regulations for Community and Town Councils

in Wales (One Voice Wales) subject to correction of the issues raised and any further drafting points notified.

8. **FM32/26** **To review and approve the Schedule of Payments and Remittances**
Cllr. Jackie Spence declared a Financial and Personal Connection on ***Item 8****. Minute reference* ***FM32/26****.*

The Committee reviewed the Schedule of Payments and Remittances for September and October 2026, which included retrospective payments for approval, payments proposed to be made, and associated remittances for review.

The combined total of retrospective payments requiring approval and payments proposed to be made was £50,773.84, inclusive of VAT. Two invoices, totalling £8,100.00 inclusive of VAT, had been withheld from payment pending clarification of queries raised in respect of those invoices.

Resolved: To recommend to Full Council the approval of payments to be made, totalling £50,773.84 inclusive of VAT, and the retrospective payments, totalling £36,563.04. It was noted that the retrospective payments included invoices that had previously been approved by the Finance and Monitoring Committee and Full Council.

The meeting closed at: 18:40.

Signed by: **……**

Date: **……**