

Abergele Town Council

AGENDA

Cynhelir cyfarfod y PWYLLGOR POLISI A CHYLLID am 7.45yh ar 20 Medi 2018, yn Neuadd y Dref, Ffordd Llanddulas, Abergele.

A meeting of the POLICY & FINANCE COMMITTEE is to be held at approximately 7.45pm on Thursday 20th September 2018, in the Town Hall, Llanddulas Road, Abergele.

1. **Cofrestr Presenoldeb - Attendance Register**
2. **Ymddiheuriadau am Absenoldeb - Apologies for Absence**
3. **Yn absennol heb ymddiheuriad - Absence without Apologies**
4. **Datganiad o Ddiddordeb- Disclosure of Interest**
 Atgoffir aelodau ei bod yn rhaid iddynt ddatgan bodolaeth a natur unrhyw fantais personol (gan ddefnyddio'r ffurflen a ddarperir ar gyfer y pwrpas hwnnw).
 - Members are reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).
5. **Cofnodion – Minutes**
 Derbyn, cymeradwyo ac arwyddo fel yn gywir gofnodion y cyfarfodydd canlynol
 -To RECEIVE, APPROVE and SIGN the Minutes of the Policy & Finance Committee, held on Thursday 19 Gorfennaf/July 2018
6. **Correspondence**
 - a) To receive and consider an email from OVW with regard to a call for grant proposals (CF1 page 1-2)
 - b) To receive a letter from Royal Mail with regard to a change in terms and conditions (booklet with documents for information)(CF1 page 3)
 - c) To receive, consider and approve the fees effective from 1st April 2019 for the Town Council's payroll (Confidential file page 1-3, to be tabled at the meeting)
 - d) To receive and consider an email from Marie Curie with a request for a donation (CF1 page 4)
 - e) To receive and consider a copy of the last Cabinet Agenda from CCBC item no: 11c Playground Infrastructure, any questions or observations can be forwarded to the Town & Community Council forum meeting to be held on the 26th September (CF1 page 5-10)
 - f) To receive and approve a letter from the Town Councils payroll company with regard to the security of confidential documents (CF1 page 11)
7. **To Note the Financial Situation as at today:-**
 Current Account
 Monthly Interest Account
 General Reserve

TOTAL:

 Hall & Development Account
8. **Payment of Accounts**

To authorise the payment of accounts falling due, as detailed on Schedule 'A' attached.

9. **Monthly Report**

- a) To receive a copy of the Monthly Report as at 31st Gorfennaf/July and 31st Awst/August 2018 (added to dropbox)
- b) To receive a request from the Clerk to via funds to the Staff and Members training budget

10. **Documents for information**

- a) Royal Mail – Important information
- b) July Monthly financial report
- c) Clerks & Councils direct

11. **Letter of thanks**

To receive a letter of thanks from the following grant recipient:

- a) Abergele Golf Club