

Abergele Town Council

MINUTES

Cynhelwyd cyfarfod y PWYLLGOR POLISI A CHYLLID am 7.55yh ar 20 Medi 2018, yn Neuadd y Dref, Ffordd Llanddulas, Abergele.

A meeting of the POLICY & FINANCE COMMITTEE was held at 7.55pm on Thursday 20th September 2018, in the Town Hall, Llanddulas Road, Abergele.

310/18 Cofrestr Presenoldeb - Attendance Register

The Mayor, Cllr. M D Bird,

Cllrs: D M Armstrong; Dr. M. Baker; P Heap-Williams; A. Hunter; S. Jones-Roberts;

C. McCoubrey; D A MacRae; R.M. Medlicott; M. Richards; B. C. Roberts; S Rowlands; R.G. Waters;

Mrs M. J. Evans (Clerk)

311/18 Ymddiheuriadau am Absenoldeb - Apologies for Absence

Clls: M. Bond; G. Frost; A. Wood;

312/18 Yn absennol heb ymddiheuriad - Absence without Apologies

None

313/18 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 were reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).

None were declared

314/18 Cofnodion – Minutes

Derbyn, cymeradwyo ac arwyddo fel yn gywir gofnodion y cyfarfodydd canlynol

-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the Policy & Finance Committee, held on Thursday 19 Gorfennaf/July 2018

315/18 Correspondence

a) An email from OVW with regard to a call for grant proposals was RECEIVED and CONSIDERED. It was RECOMMENDED to DEFER the item to the East Consultive Promenade Group and Chris Jones regeneration for observations.

b) A letter from Royal Mail with regard to a change in terms and conditions was NOTED

c) The fees effective from 1st April 2019 for the Town Council's payroll was APPROVED to be included in the 2019/20 Estimates

d) An email from Marie Curie with a request for a donation was DEFERRED to the next Grants Meeting for consideration.

e) A copy of the last Cabinet Agenda from CCBC item no: 11c Playground Infrastructure, with any questions or observations can be forwarded to the Town & Community Council forum meeting to be held on the 26th September was RECEIVED. The Clerk informed members that an item also be included on the Place Plan Committee with a request for funding from ERF. **It was RESOLVED to await further information following the Community Forum meeting.**

f) A letter from the Town Council's payroll company with regard to the security of confidential documents was RECEIVED.

316/18 **The Financial Situation as at today was NOTED:-**

Current Account	11,288.14
Monthly Interest Account	165,000.20
General Reserve	<u>52,459.36</u>
	<u><u>£228,747.70</u></u>

TOTAL:

Hall & Development Account	<u><u>£49,337.34</u></u>
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317/18 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached were APPROVED as £10,937.66.

318/18 **Monthly Report**

- a) A copy of the Monthly Report as at 31st Gorfennaf/July and 31st Awst/ August 2018 was RECEIVED.
- b) A request from the Clerk to via funds to the Staff and Members training budget of £500 for each was APPROVED.

319/18 **Documents for information**

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

320/18 **Letter of thanks**

A letter of thanks from the following grant recipient was no:

- a) Abergele Golf Club

Meeting Closed at 8:15pm

Signed

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(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 20th September 2018

		Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	FP	£4,860.84		monthly salaries
2	HMRC	FP	£1,403.61		monthly payment
4	Gwynedd Pensions	FP	£1,620.84		monthly payment
5	Clerical Medical	FP	£50.00		monthly charges
6	Bank Charges	DD	£7.80		monthly charge
7	CCBC	DD	£784.00		monthly charges
8	DCK	DD	£30.00	£5.00	Monthly Charge
9	Cathedral Hygiene	DD	£13.00	£2.17	Hygiene service
10	Mrs L Whalley	FP	£2.70		Travel Claim
11	Npower	DD	£60.00	£2.85	Monthly payment
12	SLCC	FP	£129.00	£21.50	Regional Training Seminar, Llandudno
13	Currys PC World Business x 2	FP	£412.24	£68.73	Projector, HDMI Cable, Ipad case
14	Hilary Floral Design	FP	£25.00		Wreath for Train Disaster service
15	MSI Alarms Ltd	FP	£74.40	£12.40	Engineer 20/08/2018
16	Franking Sense	FP	£146.84	£24.47	Shredder repairs
17	Shire Leasing	DD	£206.18	£34.36	Telephone system quarterly payment
18	View Creative	FP	£492.00	£82.00	Flyers and posters and delivery
19	Colour Data UK Ltd	FP	£105.54	£17.59	Data Labels
20	Vaughan Lawns	FP	£22.00		Grass Cutting ATC
21	Next Day Coffee	FP	£16.84		consumables
22	Computer World	FP	£218.40	£36.40	Monthly support contract
23	Racecraft Signs	FP	117.60	£19.60	Signwriting mayor's board
24	Pitney Bowes	FP	£15.54	£2.59	Franking machine
25	Mrs Tina Heath	FP	£29.70		Travel Claim
26	Mrs Susan James	FP	£24.75		Travel Claim
27	Apogee	FP	£68.84	£11.47	Photocopier
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Total Payments		26	£10,937.66	£341.13	

** Under the Local Government Act 1972, Sect. 137 & 139, the Council can incur expenditure which, in the opinion of the Council, is in the interest of the area or it's inhabitants and will benefit them in a manner commensurate with the expenditure.