

Abergele Town Council

MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 6.45pm on Thursday 18th September 2014, in the Town Hall, Llanddulas Road, Abergele.

206/14 **Attendance Register**

Cllrs: M.D. Bird; M. Bond; B. Kinsey; J.A. MacLennan; D.A. MacRae; R.M. Medlicott; D. Meredith; S. Rowlands; R.G. Waters; Mrs M. J. Evans (Clerk)

207/14 **Apologies for Absence**

Apologies were received from:

Cllrs: G.P. Davies; J.E.H. Pitt; B.C. Roberts; M. Roberts; T. Rowlands; J. Stubbs; K.J. Sudlow; A. Wood;

208/14 **Disclosure of Interest**

- 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

209/14 **Minutes**

-It was **RESOLVED** to **RECEIVE, APPROVE** and **SIGN** the Minutes of the last meeting of the Policy & Finance Committee, held on the 17th July 2014.

210/14 **Matters arising on those and previous Minutes**

- (a) Members RECEIVED an update from the Clerk with regard to unveiling of the new Town Signs
- (b) Members RECEIVED an update from the Clerk with regard to the collection of plastic recycling and the provision of a plastic recycle unit, deferred from previous meeting for a cheaper option. **It was RESOLVED to approve the collection of the plastics by CCBC at £1.85 per collection and to order a designated bin for the foyer.**
- (c) Members RECEIVED an update from the Clerk with regard to the removal of an Ash tree at the Mount following a complaint from a local resident. **It was RESOLVED to request a sample of the health of the tree be undertaken as suggested by the CCBC Officer.**
- (d) An update from the Clerk with regard to the Scottish Power supply to the MUGA was RECEIVED.

211/14 **Correspondence**

- The following items of correspondence were RECEIVED, CONSIDERED and NOTED:
- a) A letter from a local resident with regard to planters in the Pensarn area was RECEIVED. **It was RESOLVED to forward to Pebel for their consideration.**
 - b) The Valuation report for the Town Hall was RECEIVED and CONSIDERED. **It was RESOLVED to enquire with the auditor if it is acceptable to amend the Annual Accounts in future to show the market value in place**

of the insured value and to inform the insurance Company of the revised cost for insurance purposes.

- c) A copy of a letter from the Wales Audit Office with regard to a redistribution was NOTED

212/14 **In accordance with the Public Bodies (Admission to Meetings Act) 1960 and with Standing Order no.68, it was RESOLVED that, in view of the confidential nature of the business about to be transacted, it was advisable in the public interest that the press and public be temporarily excluded and they were instructed to withdraw.**

(a) **Summer Planned Works**

An estimate for new signage for the outside of the Town Hall was RECEIVED and Considered.

- (i) Racecraft original quote
- (ii) Racecraft revised as requested
- (iii) Humphreys Signs Denbigh

It was RESOLVED to APPROVE quotation (i) as the lowest cost received.

- (b) A report with regard to the bankrupt estate of a local solicitor was RECEIVED.

213/14 **The Financial Situation as at today was NOTED:-**

	£
Current Account	18896.72
Monthly Interest Account	99880.89
General Reserve	<u>51699.10</u>
	<u>170476.71</u>

TOTAL:

Hall & Development Account	<u>57498.99</u>
Regeneration Reserve	<u>272.36</u>

214/14 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached was RECEIVED.

215/14 **Quarterly Budget Monitoring Report**

The Quarterly Budget Monitoring Report as at 30th June 2014 was RECEIVED. Members of the Council thanked the Clerk for the preparation of the report.

216/14 **Minutes**

The Minutes of the following Meetings / Committees was RECEIVED:

- a) Local Government Sub Committee Meeting held on the 7th July 2014
- b) Christmas Decoration Sub Committee Meeting held on the 23th June 2014

217/14 **Letters of Thanks**

The following letters of thanks for the recent grant funding were RECEIVED:

- a) Abergele Stroke Club
- b) SSAFA
- c) Abergele Harriers
- d) Ysgol Emrys ap Iwan
- e) Abergele Rugby Club

Meeting closed at 7:15pm

Signed
(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 18th September 2014

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	£3,342.54	monthly salaries
2	CCBC	DD	£705.00	monthly charge
3	Scottish Power	DD	£71.00	monthly charge
4	Bank Charges	DD	£19.24	monthly charge
5	BT Phone	DD	£381.88	63.64 quarterly charge
6	HMRC	DD	£878.41	September
7	Gwynedd Pension	104990	£902.44	September
8	Petty Cash	104991	£89.53	0.30 August claim
9	Cathedral Leasing	104992	£13.00	2.17 Hygiene
10	Clerical Medical	104993	£40.00	monthly charge
11	Computer World	104994	£108.00	18.00 email and connection problems
12	Powisons	104995	£202.20	1.20 WW1 flyers
13	Mrs Buffet Outside Caterers	104996	£375.00	Buffet for Annual Meeting
14	Digital Dreams	104997	£45.00	monthly charge
15	Lite	104998	£643.20	107.20 Christmas Light
16	C J Wright Property Services	104999	£30.00	grass cut at Town Hall
17	NWN Media Ltd	105000	£46.80	7.80 advert for WW1
18	CCBC	105001	£240.00	40.00 Car park charges for July -final invoice
19	Jones & Peckover	105002	£480.00	80.00 valuation of Town Hall
20	Best One	105003	£4.56	August papers
21	AON	105004	£1,605.56	90.88 Annual Insurance
22	Rev Kate Johnson	105005	£90.00	WW1 service purchases
23	Canon	104988	£157.76	26.29 replacement cheque for 104955
24	WNW	104987	£151.62	25.27 replacement cheque for 104945
25	Ysgol Glan Morfa	104986	£4,043.58	Annual Grant 214/15
26	MSI	104989	£1,623.60	270.60 replacement chq for 104961 lost
27	Chris Davies Painter and Decorator	105006	£1,114.00	internal painting
28	Next Day Coffee	105007	£52.40	refreshments
29	Meirion Jones Landscapes	105008	£312.00	52 Grass cutting at the Mount
30	WNW	105009	£70.80	11.80 stationery
31	Canon	105010	£215.90	35.98 quarterly charge
32	OVW	105011	£90.00	training for members
33	DH Windows	105012	£22.00	September
34				
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Total Payments	33	£18,167.02	833.13	

** 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.