

Abergele Town Council

MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 6.45pm on Thursday 19th June 2014, in the Town Hall, Llanddulas Road, Abergele.

58/14 **Attendance Register**

Cllrs: M.D. Bird; M. Bond (Chairman); G.P. Davies; D.A. MacRae; R.M. Medicott; D. Meredith; K.J. Sudlow (arrived at 6:55pm); R.G. Waters; Mrs M. J. Evans (Clerk)

59/14 **Apologies for Absence**

Apologies were received from:

Cllrs: B.C. Roberts; B. Kinsey; J.E.H. Pitt; M. Roberts; S. Rowlands; T. Rowlands; J. Stubbs; A. Wood;

60/14 **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).

Cllr Medicott Min No: 65/14(a)

61/14 **Minutes**

-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy & Finance Committee, held on the 15th May 2014.

62/14 **Matters arising on those and previous Minutes**

(a) The Clerk informed members that the new Town Signs have been installed today and that Fairtrade are arranging the official unveiling

(b) Information as requested regarding TPAS Cymru regarding office space was RECEIVED. **It was RESOLVED to forward to Itaca, Cartrefi Conwy and Darren Miller for consideration.**

63/14 **Correspondence**

- The following items of correspondence were RECEIVED, CONSIDERED and NOTED:

(a) The renewal of the subscription for the Colwyn Bay, Abergele and District Twinning Assoc was APPROVED.

(b) Confirmation of the mileage rates for 2014/15 was NOTED

Cllr Sudlow arrived at this juncture

(c) The purchase of coat of arms lapel pin badges was RECEIVED and CONSIDERED. **It was RESOLVED to obtain costs for the Town Council logo to be made into a lapel pin**

(d) The provision of a plastic recycle unit was CONSIDERED. **It was RESOLVED to obtain costs for a cheaper bin**

- 64/14 **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.**

Summer Planned Works

- (a) Estimate for painting the outside of the Town Hall
(i) Chris Davies
(ii) Propaint

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

- (b) Estimate for painting the inside of the Town Hall
(i) Chris Davies
(ii) Propaint

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

- (c) Estimate for the replacement of the reception hatch
(i) Clifton Glass Ltd

It was RESOLVED to obtain additional quotations to include opaque glass or one-way glass to compare

65/14 **Grant Application 2014/15**

- (a) A Grant application from the Friends of Abergele Parklands with audited accounts as requested. The item was DEFERRED to a future meeting once confirmation that the Autumn Fest is to take place this year. Members raised a question with regard to last year grant funding.
- (b) A letter from Ysgol Emrys ap Iwan with a request for funding towards the Pace group was RECEIVED. **It was RESOLVED to contribute £500 for the PACE Dinner.**
- (c) Grant funding for the Abergele Primary Schools for 2014/15 with letters received as per new regulations was RECEIVED.
(i) Ysgol Glan Gele
(ii) Ysgol Glan Morfa
(iii) Ysgol St Elfod
(iv) Ysgol St George

It was RESOLVED to release the funding for the schools who have submitted a letter and for members who are on the Governing Body of the remaining schools to request letter from the schools.

66/14 **Petty Cash Authorisation**

The authorization sheet for the Administration officer to be able to cash the Petty Cash was APPROVED.

67/14 **To Note the Financial Situation as at today:-**

	£
Current Account	33851.84
Monthly Interest Account	72869.60
General Reserve	<u>51699.10</u>
<u>TOTAL:</u>	 <u>£158,420.54</u>
Hall & Development Account	<u>£57,307.33</u>
Regeneration Reserve	<u>£272.31</u>

68/14 **Payment of Accounts**

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

69/14 **Minutes**

- The Minutes of the following Meetings / Committees were RECEIVED:
 - (a) Christmas Decoration Sub Committee held on the 13th February 2014

Meeting closed at 7:25pm

Signed
(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments authorised as at 19th June 2014

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	£3,746.87	monthly salaries
2	CCBC	DD	£705.00	monthly charge
3	Scottish Power	DD	£71.00	monthly charge
4	Bank Charges	DD	£21.47	
5	BT Phone	DD	£360.70	60.11 quarterly bill
6	HMRC	DD	£1,025.96	Monthly salaries
7	Gwynedd Pension	104936	£902.44	Monthly salaries
8	Best One	104918	£11.40	monthly Invoice
9	D H Window Cleaning Services	104889	£22.00	window cleaning
10	Abergele Bowling Club	104890	£350.00	Grant 2014
11	Abergele Harriers	104891	£300.00	Grant 2014
12	Clwb Rygbi Abergele	104892	£560.00	Grant 2014
13	Abergele Youth Club	104893	£1,000.00	Grant 2014
14	Abergele Wednesday Club	104894	£250.00	Grant 2014
15	Cymdeithas Emrys ap iwan	104895	£250.00	Grant 2014
16	Pensarn Coffee & Chat	104896	£250.00	Grant 2014
17	Abergele Camera Club	104897	£250.00	Grant 2014
18	Abergele Stroke Club	104898	£250.00	Grant 2014
19	National Eisteddfod	104899	£250.00	Grant 2014
20	Llangollen Eisteddfod	104900	£50.00	Grant 2014
21	Gele Singers	104901	£200.00	Grant 2014
22	Cytun	104902	£500.00	Grant 2014
23	Abergele Carnival	104903	£1,000.00	Grant 2014
24	Neighbourhood Watch	104904	£150.00	Grant 2014
25	St Michael's Clock	104905	£250.00	Grant 2014
26	St George Village Hall	104906	£750.00	Grant 2014
27	Canolfan dewi Sant	104907	£250.00	Grant 2014
28	Victim Support	104908	£250.00	Grant 2014
29	N Wales Deaf Association	104909	£350.00	Grant 2014
30	SSAFA	104910	£1,000.00	Grant 2014
31	Abergele Round Table	104911	£500.00	Grant 2014
32	NAMWALC	104913	£14.50	Lunch
33	Petty Cash (Apr/May 2014)	104914	£138.22	
34	Ysgol Glan Gele	104915	£4,369.79	School Grant 2014
35	Ysgol St Elfod	104916	£4,761.23	School Grant 2014
36	St George Controlled School	104917	£1,825.40	School Grant 2014
37	Merion Jones Landscapes	104912	£996.00	166.00 various grass cuts and planting
38	C J Wright Property Services	104920	£30.00	Grass cutting Town Hall
39	David Shore	104921	£450.00	Internal Audit
40	Coastal Landscapes	104922	£25.00	Fence Panel
41	Cathedral Leasing	104923	£13.00	2.17 monthly charge
42	Firemaster	104924	£53.04	8.84 Extinguisher inspection
43	Petty Cash	104925	£105.10	June claim
44	Racecraft	104926	£78.00	13.00 sign writing
45	Lite	104927	£1,032.00	172.00 new lights for St George
46	MSI	104928	£7.20	1.20 intruder alarm system
47	Northern Pottery	104929	£21.60	3.60
48	TT Drainage & Plumbing Services	104930	£96.00	16.00 unblock drain
49	WNW	104931	£37.62	6.27 stationery
50	Next Day	104932	£39.85	1.23 refreshments
51	Staples	104933	£29.09	4.85 Certificate paper
52	Digital Dream	104934	£45.00	monthly charge
53	computer world x 2	104935	£162.00	27.00 reconfigure system after storm/maintenance
54	Clerical Medical	104937	£40.00	monthly payment
55	CCBC	104938	£2,639.60	18.06 free parking/Play Scheme/badge
56	Snowdonia Promotions	104939	£162.00	27.00 Town Guide delivery
57	Canon	104919	£215.90	35.98 quarterly rental July-Sept
58	WNW x 2	104940	£128.96	21.49 stationery
Total Payments		58	£33,342.94	584.80

** 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 its inhabitants and will benefit them in a manner commensurate with the expenditure.