

# Abergele Town Council

## MINUTES

A meeting of the POLICY & FINANCE COMMITTEE, was held at 6.45pm on Thursday 19<sup>th</sup> January 2012, in the Town Hall, Llanddulas Road, Abergele.

### 412/11 Attendance Register

The Mayor, J.A. MacLennan;

Cllrs: M.D. Bird; M. Bond; G.P. Davies; R.M. Medicott; D. Meredith; R.D.

Peacock; S. Rowlands; T. Rowlands (Chairman); J. Stubbs; K.J. Sudlow; R.G.

Waters; Mrs M. J. Evans (Clerk)

### 413/11 Apologies for Absence

Cllrs: D.A. MacRae; J.E.H. Pitt; B.C. Roberts; A. Wood

### 414/11 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. J. A. MacLennan Min No: 420/11

Cllr. M. Bond Min No: 420/11

### 415/11 Minutes

**-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy & Finance Committee, held on 19<sup>th</sup> December 2011.**

### Matters Arising from Previous Minutes:

- (a) An email update from Gwynedd Pensions Service regarding the LGPS was NOTED
- (b) The Clerk provided an update with regard to the proposed installation of Solar Panel at the Town Hall, stating that an application to express an interest in submitting an application to the Rural Development Grant had been submitted and the next phase would be feasibility. The Clerk is awaiting the appointment of an officer by Conwy CBC to carry out this task and awaits an update from Conwy CBC.

### 416/11 Correspondence

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

- (a) To consider two late submissions for Grant funding for 2012 from the following organisations:
  - (i) A copy of the grant summary (CF1 page 4-6)
  - (ii) Shelter Cymru grant application (Appendix 2)
  - (iii) St Kentigern Hospice grant application (Appendix 3)

**Members considered the above and it was RESOLVED following a majority vote of 6 to 3 to approve a grant of £1000 awarded from the 2012/13 Reserves to St Kentigern Hospice and it was FURTHER RESOLVED that Shelter Cymru were unsuccessful on this occasion as funds are only allocated to local organizations.**

- (b) A letter from Hacker Young regarding changes to the deadlines for the External Audit was RECEIVED. The Clerk expressed concern regarding the revised timescales issued by the External Auditor. **It was RESOLVED that the Clerk contacts the SLCC and OVW for guidance regarding the matter.**
- (c) A letter from the Town Councils Bank regarding changes was NOTED
- (d) A request from the Clerk to set up a direct debit facility for Town Councils telephone bill was APPROVED.

417/11 **To consider any urgent Items of Correspondence**

No items of urgent correspondence was received

418/11 **Quarterly Budget Monitoring Report**

A copy of the Report as at 31<sup>st</sup> December 2011 was RECEIVED

419/11 **The Financial Situation, as at today was NOTED:-**

	£
Current Account	6854.38
Monthly Interest Account	45969.70
General Reserve	<u>70928.35</u>
<b><u>TOTAL:</u></b>	<b><u>123752.43</u></b>
	£
Hall & Development Account	<u>73261.47</u>
Regeneration Reserve	<u>521.49</u>

420/11 **Payment of Accounts**

- Payment of accounts falling due, as detailed on Schedule 'A' attached was AUTHORISED.

Meeting Closed at 7:05pm

Signed .....

(Chairman)