

Abergele Town Council

MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 8.20pm on Thursday 15th November 2012, in the Town Hall, Llanddulas Road, Abergele.

361/12 **Attendance Register**

Cllrs: M.D. Bird; M. Bond; G.P. Davies; D.A. MacRae; R.M. Medicott; B.C. Roberts; M. Roberts; S. Rowlands; R.G. Waters (Chairman); A. Wood
Mrs M. J. Evans (Clerk)

362/12 **Apologies for Absence**

Apologies were received from:

Cllrs: The Mayor, T. Rowlands; J.A. MacLennan; J. Stubbs; K.J. Sudlow;

363/12 **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

364/12 **Minutes**

-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy & Finance Committee, held on 18th October 2012.

365/12 **Matters Arising from Previous Minutes:**

- (a) An email from Gwynedd Pensions regarding LGPS Investments in Partnership Consultation Document. Members discussed the Consultation. **It was RESOLVED to forward the following comments for consideration:**
- (i) **There is no objection to the investment in infrastructure projects provided that there is a guaranteed minimum rate of return and**
 - (ii) **Any loss is underwritten by a Public Sector Guarantee**
- (b) The cost for the installation of a bus shelter at Ty Gwyn Jones was RECEIVED. The Clerk informed members that the Shelter would be situated at the current bus stop location. **It was RESOLVED to write to the owner of the house situated at the bus stop to inform them that the Council plan to install a bus shelter. Contacting Cartrefi Conwy and Wales & West Housing Association to contribute to funding was also discussed.**

366/12 **Correspondence**

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

- (a) Information regarding item from the SLCC News Bulletin were NOTED
- (b) A letter from HMRC regarding PAYE in real time and an update from the Clerk regarding the HMRC Pilot Scheme was NOTED.

367/12 **Confidential Correspondence**

The progress report from RSM Tenon regarding the bankrupt estate of Dylan Rhys Jones was NOTED.

368/12 **To consider any urgent Items of Correspondence**

No Urgent items were RECEIVED

369/12 **Minutes**

The Minutes of the following Meetings/Committees were RECEIVED:

- (a) Town Guide Sub Committee Meeting held on the 12th July 2012
- (b) Newsletter Sub Committee Meeting held on the 11th June 2012

370/12 **The Financial Situation as at today was NOTED:-**

	£
Current Account	7373.43
Monthly Interest Account	54984.91
General Reserve	<u>50928.35</u>
<u>TOTAL:</u>	<u>113286.69</u>

	£
Hall & Development Account	<u>56104.76</u>
Regeneration Reserve	<u>521.77</u>

372/12 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached were AUTHORISED.

373/12 **Documents for information**

The following Documents for information were NOTED

- (a) LGPS – Consultation of LGPS Investments in Partnership

Meeting closed at 08:40pm

Signed

(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments authorised as at 15th November 2012:

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	2754.96	November Payment
2	CCBC	DD	640.00	November Payment
3	Scottish Power	DD	67.00	November Payment
4	BT Phone	DD	0.00	
5	Inland Revenue	104465	627.04	November Payment
6	Gwynedd Pensions	104466	606.54	November Payment
7	Petty Cash	104463	91.39	Petty Cash
8	Cathedral Leasing	104467	13.00	2.17 November Payment
9	Mandy Evans	104468	28.45	November travel - Betws y Coed/ Penmaenmawr
10	Staples x 2	104469	146.08	24.35 Members Diaries/printer ink
11	IDB systems	104470	108.00	18.00 repair to audio system in chamber
12	S J Ward	104471	165.00	27.50 Annual PAT Testing
13	Abergele Joint Burial Committee	104472	200.00	Hire of Hearse House
14	J & K Property Services	104462	140.00	Installation of map in Belgrano
15	Parish of Abergele	104464	225.00	donation to repair of grave stone
16	Pennine Tea & Coffee x 2	104473	134.80	1.40 refreshments
17	Hilary Floral Design	104474	28.00	flowers for Janet following accident
18	WNW	104475	145.21	24.20 stationery
19	Gareth Jones	104476	14.85	Travel for November
20	Un Llais Cymru	104477	30.00	Course - Cllr M Roberts
21	Meirion Jones	104478	288.00	48.00 Sea Road planting
22	Petty Cash	104479	80.04	Petty Cash November Payment
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
	Total Payments	22	6,533.36	145.62

** 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.

*** Includes a replacement cheque