

Abergele Town Council

MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 8.20pm on Thursday 17th January 2013, in the Town Hall, Llanddulas Road, Abergele.

486/12 **Attendance Register**

The Mayor, T. Rowlands;
Cllrs: M.D. Bird; M. Bond; G.P. Davies; J.A. MacLennan; R.M. Medicott; R.D. Peacock; M. Roberts; S. Rowlands; J. Stubbs; R.G. Waters (Chairman);
Mrs M. J. Evans (Clerk)

487/12 **Apologies for Absence**

Apologies were received from:
Cllrs: D.A. MacRae; B.C. Roberts; A. Wood

488/12 **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).
Declarations were received from:
Cllr J.A. MacLennan Min No 490/12(a)

489/12 **Minutes**

- **It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy & Finance Committee, held on 20th December 2012.**

490/12 **Matters Arising from Previous Minutes:**

(a) Members of the Town Council considered the two letters received to date from Llanfairtalhearn and St Asaph Councils. **It was RESOLVED to donate the sum of £500 to each of the above Councils towards the Flood Appeal. It was FURTHER RESOLVED that the Mayor Collection form the Christmas Concert be donated to Llanfairtalhearn Community Council Food Appeal.**

491/12 **Correspondence**

- The following items of correspondence were RECEIVED, CONSIDERED and NOTED:
- (a) A request to consider changing the Town Councils bank due to the recent cost of Bank Charges was APPROVED. Members were requested to call at the Town Council offices with their ID on Friday.
 - (b) The revised list for permission to collect the Petty Cash was APPROVED
 - (c) A request from Cllr Waters to use Room 3 of the Town Hall for the Joint Burial Committee was APPROVED. Associated costs for materials, lighting, etc. incurred will be considered following the meeting of the Joint Burial Committee.
 - (d) A letter regarding the Hall & Development bank account was RECEIVED
 - (e) An email from CVSC regarding Families First Funding was NOTED
 - (f) An email from OVW regarding grants for Environmental projects
 - (g) The Annual Subscription for Play Wales was APPROVED

- (h) A consultation document from Gwynedd Pensions with regard to the new regulations in 2013 was NOTED
- (i) An email from OVW regarding Public Sector Deposit Fund
- (j) An email from SLCC regarding Council Tax Capping
- (k) An email from the Environment Agency following the vandalism of the Interpretation Board at the Mount was RECEIVED. **It was RESOLVED to donate £100 to the replacement and to request that the Town Council logo is also included in the replacement.**
- (l) A email from Welsh Government confirming the Section 137 figure for 2013/14 at £6.98
- (m) The purchase of a Pigeon Hole Unit for the General Office was APPROVED.

Cllr S Rowlands retired at this juncture

492/12 **To consider any urgent Items of Correspondence**

- (a) Members considered the matter relating to St Asaph and Llanfairtalhearn Community Councils regarding a recent letter offering support from the Town Council in Min No 490/12 (a) above
- (b) Members RECEIVED and CONSIDERED a letter from a local gardener with regard to the tidying of the Town Council car park. **It was RESOLVED to check with the Town Council Insurance Company if he can be covered under the Town Councils Policy for Public Liability Insurance. It was FURTHER RESOLVED to check if the individual holds the Insurance and to advertise the post in the next issue of the Newsletter.**

493/12 **To Note the Financial Situation as at today:-**

	£
Current Account	6933.87
Monthly Interest Account	96492.76
General Reserve	<u>51389.00</u>
<u>TOTAL:</u>	<u>£154815.63</u>
	£
Hall & Development Account	<u>56232.54</u>
Regeneration Reserve	<u>521.86</u>

494/12 **Payment of Accounts**

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

495/12 **Quarterly Budget Monitoring Report**

A copy of the Report as at 31st December 2012 was RECEIVED

496/12 **Documents for information**

The Documents for information below as NOTED
 (a) Gwynedd Pensions Consultation Document

Meeting Closed at 9:00pm

Signed
 (Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments authorised as at 17th January 2013:

		Chq No:	Total	Incl. VAT	Notes / Statutory Powers
			£	£	(new or unusual payments)
1	Salaries	DD	2915.22		January payment
2	CCBC	DD	670.00		January payment
3	Scottish Power	DD	67.00	10.80	January payment
4	BT Phone	DD	64.80	10.80	Quarterly Internet Services
5	Petty Cash	104504	94.08		December claim
6	Inland Revenue	104505	690.95		January payment
7	Gwynedd Pensions	104506	875.31		January payment
8	Cathedral Leasing	104507	13.00	2.17	January payment
9	ICO	104508	35.00		Data Protection annual fees
10	Pennine Tea and Coffee	104509	44.36	1.40	Refreshments
11	WNW x2	104510	131.09		
12	S J Ward	104511	116.16	19.35	New socket
13	Canon	104512	221.22	36.87	copy charges to 31/12/12
14	Play Wales	104513	25.00		Annual subs
15	Leafield Environmental Ltd	104514	138.00	23.00	yellow grit bin
16	NWALCC	104515	43.50		Lunches at Conference
17	Abergele Building Supplies	104516	60.00	10.00	rock salt
18	Pennine Tea and Coffee	104517	33.45	1.40	Refreshments
19	Viking	104518	117.00	19.50	printer ink
20		104519			
21	Bank Charges	DD	12.36		December Charges
22					
23					
24					
	Total Payments	20	6,367.50	135.29	

** 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.