

# Abergele Town Council

## MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 7.30pm on Thursday 23<sup>rd</sup> January 2014, in the Town Hall, Llanddulas Road, Abergele.

512/13 **Attendance Register**

The Mayor, A. Wood;  
Cllrs: M.D. Bird; M. Bond (Chairman); G.P. Davies; B. Kinsey; J.A. MacLennan;  
D.A. MacRae; R.M. Medlicott; D. Meredith; B.C. Roberts; M. Roberts; S.  
Rowlands; T. Rowlands; K.J. Sudlow; R.G. Waters;  
Mr G Jones (Admin Officer)

513/13 **Apologies for Absence**

Apologies were received from:  
Cllrs: J.E.H. Pitt; J.Stubbs.

514/13 **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

515/13 **Minutes**

**-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy and Finance Committee, held on 19th December 2013.**

516/13 **Matters arising on those and previous Minutes**

- (a) A matter regarding the installation of hanging basket columns and bollards was NOTED
- (b) An email from Gwynedd Pension Service with regard to the Valuation of the fund as at 2013 was NOTED

517/13 **Correspondence**

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

- (a) An email from NWAAA regarding a new lottery funded project
- (b) An email from CCBC on behalf of Banner Stationery Supplies
- (c) An email from CCBC following an enquiry from a member regarding the drainpipe on the Jade leaf – **It was RESOLVED to contact CCBC to see if it would be possible to widen the pavement for better access**

518/13 **To consider any urgent Items of Correspondence**

No urgent items of correspondence were received

519/13 **To Note the Financial Situation as at today:-**

	£
Current Account	10,603.62
Monthly Interest Account	103,540.39
General Reserve	<u>51,699.10</u>
<b><u>TOTAL:</u></b>	<b><u>£165,843.11</u></b>

Hall & Development Account	<u>£56,990.70</u>
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Regeneration Reserve	<u>£51,699.10</u>
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520/13 **Payment of Accounts**

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

521/13 **Minutes**

The Minutes of the following Meetings/Committees were RECEIVED:

- (a) Newsletter Sub Committee held on the 8<sup>th</sup> November 2013
- (b) Town Guide Sub Committee held on the 6<sup>th</sup> November 2013

522/13 **Documents for information**

The following documents for information were NOTED

- (a) One Voice Wales Newsletter
- (b) Gwynedd Pension Fund – Employer Results

Meeting closed at 7:45pm

Signed .....

(Chairman)

# Abergele Town Council

## SCHEDULE 'A'

Payments authorised as at 23rd January 2014:

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	2853.30	January payment
2	CCBC	DD	696.00	January payment
3	Scottish Power	DD	71.00	January payment
4	Bank Charges	DD	30.88	
5	BT Phone	DD	70.80	quarterly broadband
6	HMRC	DD	811.10	January salaries
7	Gwynedd Pension	104797	902.17	January salaries
8	Petty Cash	104798	113.37	January claim
9	Cathedral Leasing	104799	13.00	2.17 monthly charge
10	ICO	DD	35.00	Annual Data Protection
11	EN Roberts	104800	108.79	18.13 new bolt and signs on planters
12	Gareth Jones	104801	52.65	travel for December
13	Abergele Golf Club	104802	500.00	donation to youth team tournament
14	Friends of Pentre Mawr Park	104803	850.00	grant payment for 2013
15	NWATLCC	104804	58.00	lunches for conference
16	Ty Croeso	104805	137.92	Mayors xmas concert collection contra-entry
17	CCBC	104806	1980.00	330.00 various invoices
18	Abergele Blind Company	104807	20.00	repair to blind
19	Cllr Andrew Wood	104808	32.40	travel for December
20	Digital Dream	104809	45.00	monthly charge
21	Sovereign Trophies	104810	10.00	engraving
22	WNW	104811	185.16	26.76 stationery
23	Abergele Joint Burial Board	104812	200.00	Rental of Hearse House
24	Underhill & Sharp tree surgery	104813	385.00	removal of tree at Town Hall
25	Parish Online	104814	184.80	annual fee
26	D H Windows	104815	22.00	
27	Denbigh CC	104816	240.00	40.00 resetting of time clocks
28		104817		
29		104818		
30		104819		
31		104820		
32		104821		
33		104822		
34				
35				
<b>Total Payments</b>		27	10,608.34	417.06

\*\* 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.