

# Abergele Town Council

## MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 6.45pm on Thursday 20<sup>th</sup> November 2014, in the Town Hall, Llanddulas Road, Abergele.

323/14 **Attendance Register**

Cllrs: M.D. Bird; M. Bond (Chairman); B. Kinsey; J.A. MacLennan; R.M. Medicott; S. Rowlands (arrived at 7:); T. Rowlands; R.G. Waters; Mrs M. J. Evans (Clerk)

324/14 **Apologies for Absence**

Apologies were received from:

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

325/14 **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).

None were declared

326/14 **Minutes**

**-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy & Finance Committee, held on the 16<sup>th</sup> October 2014.**

327/14 **Correspondence**

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

a) An email from Gwynedd Pensions with regard to their Annual Report. **It was RESOLVED that the Clerk replies to the questionnaire on behalf of the Town Council**

b) A letter from Begbies Traynor with regard to Action for Market Towns. **As the Town Council has not been involved in the organisation, it was RESOLVED to write to Begbies to inform them of this.**

c) The Annual Subscription for the N&MWALC for 2014/15 was APPROVED.

d) A letter from Llangollen International Musical Eisteddfod for grant funding that arrived after the deadline for the 2015/16 Grants; no provision has been set aside. **It was RESOLVED to write to the organisation to inform of the Town Council deadlines for grant applications for 2015/16**

(e) A letter from Bobath Children's Therapy Centre Wales with a request for support was RECEIVED. The Centre is considered to be out of the Abergele area.

f) A letter from St Kentigern requesting a donation. **It was RESOLVED to write to the organisation to inform of the Town Council deadlines for grant applications for 2015/16**

328/14 **Matters to consider from the Clerk**

(a) An update from the Clerk with regard to the Annual VAT refund not received to date for 2013/14. The Clerk informed members that the payment had been received this week.

- (b) A quotation from the Internal Auditor for the 2014/15 Town Council audit. **It was RESOLVED to APPROVE the new auditor for the 2014/15 audit and members wished to thank Mr. David Shore for all his work over the past few years.**

329/14 **Quotations requested for consideration**

- a) A quotation for an external tap for watering the plants requested by the Caretaker. **It was RESOLVED to obtain additional quotations for consideration.**
- b) The quotation for the provision of power for the Christmas tree in the Town Hall was APPROVED.

330/14 **The Financial Situation as at today was NOTED:-**

	£
Current Account	15298.75
Monthly Interest Account	79880.89
General Reserve	<u>51669.10</u>
<b><u>TOTAL:</u></b>	<b><u>£146848.74</u></b>

Hall & Development Account	<u>£57632.06</u>
Regeneration Reserve	<u>£272.36</u>

331/14 **Payment of Accounts**

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

332/14 **Minutes**

The Minutes of the following Meetings / Committees were RECEIVED:

- a) Local Government Sub Committee Meeting held on the 15<sup>th</sup> September 2014
- b) Police Liaison Sub Committee Meeting held on the 15<sup>th</sup> September 2014

333/14 **Documents for information**

The following documents for information were NOTED:

- (a) Bobarth Children's Therapy Centre Wales
- (b) Bulletin – War Memorials Trust
- (c) CCBC Conwy Walks

Meeting closed at 7:10pm

Signed .....  
(Chairman)

# Abergele Town Council

## SCHEDULE 'A'

Payments to be authorised as at 20th November 2014

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	£2,906.40	monthly salaries
2	CCBC	DD	£710.00	monthly charge
3	Scottish Power	DD	£71.00	monthly charge
4	Bank Charges	DD	£23.20	monthly charges
5	BT Phone	DD		quarterly charges
6	HMRC	DD	£769.21	monthly payment
7	Gwynedd Pension	105034	£902.44	monthly payment
8	Petty Cash	105035	£86.78	October claim
9	Cathedral Leasing	105036	£13.00	2.17 Hygiene
10	Clerical Medical	105037	£40.00	monthly charge
11	Digital Dream	105038	£45.00	monthly charge
12	Cheque Cancelled duplicate payment	105039	£0.00	
13	Ysgol St George	104917	£1,825.40	2014/15 Grant funding
14	SJ Ward	105040	£180.00	30.00 PAT testing
15	NAMWALC x 2	105041	£105.00	lunches and subs 2014/15
16	OVW	105042	£60.00	Training
17	The Flag Shop Ltd	105043	£136.96	22.83 Flags for Schools
18	Royal British Legion	105044	£102.00	Wreaths for Schools
19	John Ffrancon Griffiths	105045	£214.16	Translations
20	Meirion Jones x 2	105046	£1,428.00	238.00 Maintenance & Planting
21	Alawtastic	105047	£75.00	cheque re issued, lost
22	Chris Davies	105048	£508.00	Painting outside Town Hall
23	WNW x 2	105049	£165.60	25.55 Stationery
24	Motaquip	105050	£121.16	20.19 Salt Spreader
25	Lights 4 fun	105033	£68.95	11.49 xmas lights for Town Hall
26	Racecraft	105051	£2,262.00	377.00 Signage for Town Hall
27	Mr R H Jones	105052	£5.40	travel
28	Soverign Trophies	105053	£13.95	engraving and small shield for Xmas
29	Cllr B C Roberts	105054	£23.40	travel
30	Mrs L Whalley	105055	£32.85	travel
31				
32				
33				
34				
35				
36				
37				
38				
39				
<b>Total Payments</b>	29	£12,894.86	727.23	

\*\* 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.