

# Abergele Town Council

## MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 8.25pm on Thursday 15<sup>th</sup> May 2014, in the Town Hall, Llanddulas Road, and Abergele.

24/14 **Attendance Register**

The Mayor, B.C. Roberts;  
Cllrs: M.D. Bird; M. Bond (Chairman); G.P. Davies; J.A. MacLennan;  
R.M. Medlicott; S. Rowlands (arrived at 8:35pm); T. Rowlands; K.J. Sudlow;  
R.G. Waters; A. Wood;  
Mrs M. J. Evans (Clerk)

25/14 **Apologies for Absence**

Apologies were received from:  
Cllrs: D.A. MacRae; M. Roberts;

26/14 **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).

Cllr B C Roberts Min No: 31/14

27/14 **Minutes**

**-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy & Finance Committee, held on the 17<sup>th</sup> April 2014.**

28/14 **Matters arising on those and previous Minutes**

(a) The Clerk informed members that there had been a problem with the logo for the new Town Signs and is awaiting confirmation that this has now rectified.

29/14 **Correspondence**

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

- a) An email from TPAS Cymru regarding office space was DEFERRED for further information regarding the organization.
- b) An email from Gwynedd Pension Service regarding new Sick health certificates
- c) A letter of thanks from OVW with regard to the 2014/15 subscription renewal
- d) A letter from Cats protection with a request for volunteers was RECEIVED and NOTED

30/14 **The Financial Situation as at today was NOTED:-**

	£
Current Account	20459.83
Monthly Interest Account	105357.07
General Reserve	<u>51699.10</u>
<b><u>TOTAL:</u></b>	<b><u>£177,516.00</u></b>

Hall & Development Account  
Regeneration Reserve

£57,240.08  
£272.26

*Cllr S Rowlands arrived at this juncture*

Members requested costs for the inside and outside of the building to be painted this summer from the Hall and Development Account

31/14 **Payment of Accounts**

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

32/14 **Quarterly Budget Monitoring Report**

A copy of the Report as at 31st March 2014 was RECEIVED.

Meeting closed at 8:45pm

Signed .....  
(Chairman)

# Abergele Town Council

## SCHEDULE 'A'

Payments authorised as at 15th May 2014

		Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	2664.48		monthly salaries
2	CCBC	DD	705.00		monthly charge
3	Scottish Power	DD	71.00		monthly charge
4	Bank Charges	DD			
5	BT Phone	DD			
6	HMRC	DD	866.49		Monthly salaries
7	Gwynedd Pension	104888	651.09		Monthly salaries
8	Petty Cash				
9	Cathedral Leasing	104873	13.00	2.17	monthly charges
10	Digital Dream	104874	45.00		monthly charges
11	CCBC	104875	960.00	160.00	Free parking charges
12	Computer world	104876	235.50	41.50	maintenance and support 2013/14
13	Police and Crime Commissioner for North Wales	104877	8639.76	1288.25	2013/14 recharges
14	B C Roberts	104878	3000.00		Mayor's allowance
15	Northern Pottery	104879	126.05	21.01	
16	SLCC	104880	70.80	11.80	Wales Seminar
17	Hilary Floral Designs	104881	80.00		flowers for Annual Meeting
18	NWN Media	104882	699.16	116.53	delivery of flyers and advert for market
19	D2P	104883	188.00		leaflets for market
20	J Williams	104884	50.00		host services
21	Clerical Medical	104885	40.00		monthly payment
22	S J Ward	104886	44.40	7.40	light repair
23	One Voice Wales	104887	60.00		2 x course places for Councillors
24	D H Window Cleaning Services	104889	22.00		window cleaning
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
<b>Total Payments</b>		21	19,231.73	1,648.66	

\*\* 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.