

# Abergele Town Council

## MINUTES

Cynhelwyd cyfarfod y PWYLLGOR POLISI A CHYLLID am 7.25yh ar 17 Ionawr 2019, yn Neuadd y Dref, Ffordd Llanddulas, Abergele.

A meeting of the POLICY & FINANCE COMMITTEE was held at 7.25pm on Thursday 17<sup>th</sup> January 2019 in the Town Hall, Llanddulas Road, Abergele.

570/18 **Cofrestr Presenoldeb - Attendance Register**

The Mayor, Cllr. M D Bird,  
Cllrs: D M Armstrong; M. Bond; G. Frost; P Heap-Williams; A. Hunter;  
S. Jones-Roberts; C. McCoubrey D A MacRae; R.M. Medicott; S Rowlands;  
R.G. Waters;  
Mrs. M. J. Evans (Clerk  
Members of the public

571/18 **Ymddiheuriadau am Absenoldeb - Apologies for Absence**

Cllrs: Dr. M. Baker; M. Richards; B. C. Roberts; A. Wood;

572/18 **Yn absennol heb ymddiheuriad - Absence without Apologies**

None

573/18 **Datganiad o Ddiddordeb- Disclosure of Interest**

Atgoffwyd aelodau ei bod yn rhaid iddynt ddatgan bodolaeth a natur unrhyw fantais personol (gan ddefnyddio'r ffurflen a ddarperir ar gyfer y pwrpas hwnnw).

- Members were reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).

None

574/18 **Cofnodion – Minutes**

**-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the Policy & Finance Committee, held on Thursday 13 December 2018**

575/18 **Correspondence**

- a) A letter from the Town Council's Building Society with regard to online banking was NOTED.
- b) Confirmation from the Rhyl Flats Community Fund that the grant funding application has been rejected was RECEIVED.
- c) A letter from CVSC confirming that the grant for Playing out scheme is available for 2019 (email received at last P&F meeting/Clerk has submitted the application) was RECEIVED.
- d) A copy of the NJC National Salary Award pay scales for 2019/20 was RECEIVED and APPROVED.
- e) A training session provided by Planning Aid Wales on the 14<sup>th</sup> March, with regard to CIL and S106 funding (Clerk and Deputy Clerk would like to attend) was RECEIVED, CONSIDERED and APPROVED.

576/18 **Quotes**

The quotes for past Mayors medals were RECEIVED and CONSIDERED. Cllr. MacRae has two passed Mayor's medals that can be refurbished and is willing to return to the Council. Members discussed approaching the relatives of passed

Mayor's who have passed away to enquire if they would like to keep or return the medals to the Council.

**Members ACCEPTED Cllr. MacRae's offer and it was RESOLVED to purchase further medals in the future when required.**

577/18	<b><u>The Financial Situation as at today was NOTED:-</u></b>	
	Current Account	25917.99
	Monthly Interest Account	129902.40
	General Reserve	<u>52459.36</u>
	<b><u>TOTAL:</u></b>	<b><u>£208,279.75</u></b>
	Hall & Development Account	<u>£49,388.03</u>

It was NOTED that the Welsh Audit Office Report has stated that in Wales the level of Reserves held by Town & Community Councils is £38m. The future of the funds held in the Hall and Development Account was debated.

578/18 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached was APPROVED, with the exception of item no: 17 which was NOT APPROVED following a recommendation by the Marketing & Promotion Sub Committee.

579/18 **Monthly Report**

a) A copy of the Monthly Report as at 31<sup>st</sup> Rhagfyr/Ionawr 2018 was DEFERRED to the next meeting. The Clerk informed members that the installation of the new Computers had resulted in a loss of data on the finance system.

580/18 **Draft Minutes**

The Recommendations from the Draft Minutes of following Committees was RECEIVED and CONSIDERED:

a) Marketing & Promotion Sub Committee meeting held on the 5<sup>th</sup> November 2018  
Min No: 441/18 – recommendation to defer to Place Plan Committee to consider the points raised was APPROVED.

Meeting Closed at 7:55pm

Signed

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(Chairman)

## Abergele Town Council

### SCHEDULE 'A'

Payments to be authorised as at 17th January 2019

		Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	FP	£4,807.84		monthly salaries
2	HMRC	FP	£1,512.32		monthly payment
3	Gwynedd Pensions	FP	£1,635.33		monthly payment
4	Clerical Medical	FP	£50.00		monthly charges
5	Bank Charges	DD	£9.75		monthly charge
6	CCBC	DD	£784.00		monthly charges
7	BT	DD	£0.00		quarterly charges
8	DCK	FP	£30.00	£5.00	Monthly Charge
9	Cathedral Hygiene	DD	£13.00	£2.17	Hygiene service
10	Npower	DD	£62.60	£2.98	PMP Muga lights
11	Apogee	FP	£81.02	£13.50	Photocopier Charges
12	Pitney Bowes	FP	£15.54	£2.59	Franking Machine
13	Newsquest	FP	£1,172.50		Printing of Newsletter
14	Byte-Back Training	FP	£99.00		Training
15	Computer World	FP	£22.00	£3.67	Toner cartridge
16	Vaughan Lawns	FP	£350.00		Footpaths strimming
17	A P Systems	FP	£237.24	£39.54	Hardware Support, Email hosting, Office 365 Premium Licence 01/01/2019-31/03/2019
18	Waterloo Hire	FP	£155.00	£31.00	Hire of Disabled Toilet x 4 weeks
19	Mrs Mandy Evans	FP	£4.50		Christmas Decorations Inspection
20	Cllr Brian Roberts	FP	£7.20		Abergele to rhyll & Return Exec Meeting and N W Assoc Of Larger TC
21	Mrs Susan James	FP	£11.70		Lloyds Bank Colwyn Bay x 2 and collect Toner Computer World
22	Newsquest	FP	£1,172.50		newsletter printing
23	North & Mid Wales Assoc of Local Councils	000786	£32.00		Councillors' lunch x 2
24	Royal British Legion Poppy Appeal	000787	£50.00		Tony Davies (British Soldier re-enactment) at WW1 Tea party. Payment to RBL
25	HGS Heating & Gas Services Ltd	FP	£61.18	£10.20	Hot Water boiler inspection
26	Dwyfor Coffee Company Limited	FP	£16.68		refreshments
27	View Creative	FP	£4,680.00	£780.00	Town Branding
28	Mr J Ffrancon Griffith	FP	£76.44		translation
29	Mrs T Heath	FP	£8.10		December travel
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	<b>Total Payments</b>	<b>27</b>	<b>£17,157.44</b>	<b>£890.65</b>	

\*\* 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.