



CYNGOR TREF ABERGELE TOWN COUNCIL

AGENDA

Cynhelir cyfarfod y PWYLLGOR POLISI A CHYLLID am 6.45yh ar Dydd Iau 16 Chwefror 2023. A meeting of the POLICY & FINANCE COMMITTEE is to be held at 6.45pm on Thursday 16 February 2023 at the Town Hall, Llanddulas Road or by hybrid attendance.

1. **Cofrestr Presenoldeb - Attendance Register**

2. **Ymddiheuriadau am Absenoldeb - Apologies for Absence**

3. **Yn absennol heb ymddiheuriad - Absence without Apologies**

4. **Datganiad o Ddiddordeb - Disclosure of Interest**

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

5. **Cofnodion – Minutes**

Derbyn, cymeradwyo ac arwyddo fel yn gywir gofnodion y cyfarfodydd canlynol
To receive, approve and sign the Minutes from the last meeting of the Policy & Finance Committee, held on Dydd Iau/Thursday 19 Ionawr/January 2022

6. **Correspondence**

a) To receive an email from Gwynedd Pension Service with regard to employees rates for 2023/24 (CF1 page 1)

b) To receive a consultation from Gwynedd Pension Service on their Funding Strategy Statement (CF1 page 2)

c) To receive an email from Rialtas on the regard to the annual invoicing (CF1 page 3-4)

d) To receive a letter from the Town Council's bank with regard to interest rates (CF1 page 5-6)

e) To receive a copy of the Interim Audit Report from JDH Auditors (CF1 page 7-12)

7. **In accordance with the Public Bodies (Admission to Meetings Act) 1960 and with Standing Order no.68, in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the press and public be temporarily excluded and instructed to withdraw. (Item No: 8)**

Quotations

(a) To receive and consider quotations for the provision of mini sub powered water heater for the sinks in the foyer as an add on to the original hot water boiler installation (Confidential file 1 page 1)

(b) To receive and consider a quotation for the replacement of an LED wall pack at the side fire exit (Confidential file 1 page 2)



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8. **To Note the Financial Situation as at today:-**

Current Account
Monthly Interest Account
General Reserve

TOTAL:

Hall & Development Account

9. **Payment of Accounts**

To authorise the payment of accounts falling due, as detailed on Schedule 'A' attached

10. **Monthly Report**

To receive a copy of the Monthly report as at 31st January 2023 (CF1 page 13-23)

11. **Minutes**

To receive a copy of the following Minutes:

- a) Events Sub Minutes held on the 10th October 2022