



# CYNGOR TREF ABERGELE TOWN COUNCIL

## MINUTES

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

### 518/22 Cofrestr Presenoldeb - Attendance Register

The Mayor, Cllr. A Hunter,

Cllrs: T. Brennan; M. Davies; D. Fetherstonhaugh; D. Green; R. Griffiths-Williams; P. Heap-Williams (arrived at 6:50pm); G. Hughes; S. Jones-Roberts; P. Luckock; C. McCoubrey; N. Williams; A. Williamson; A. Wood; K. Yarwood  
Mrs. M. J. Evans (Town Clerk)  
Mrs. F. Taggart (Assistant Town Clerk)

### 519/22 Ymddiheuriadau am Absenoldeb - Apologies for Absence

Apologies were received from:

Cllrs: M. Davies; R. Griffiths-Williams; G. Hughes; J. Jones; C. McCoubrey; N. Williams;

### 520/22 Yn absennol heb ymddiheuriad - Absence without Apologies

None

### 521/22 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 were reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).

Cllr. A Wood                      MIN No:        522/22

### 522/22 Cofnodion – Minutes

**It was RESOLVED to RECEIVE, APPROVE and SIGN as a correct record the following Minutes from the last meeting of the Policy & Finance Committee, held on Dydd Iau/Thursday 19 Ionawr/January 2022**

PROPOSED by Cllr. A. Hunter

SECONCED by Cllr. D. Fetherstonhaugh

### 523/22 Correspondence

- a) An email from Gwynedd Pension Service with regard to employees rates for 2023/24 was RECEIVED and NOTED.
- b) A consultation from Gwynedd Pension Service on their Funding Strategy Statement was RECEIVED and NOTED.
- c) An email from Rialtas (finance software provider) with regard to the annual invoicing was RECEIVED.
- d) A letter from the Town Council's bank with regard to interest rates was RECEIVED.
- e) A copy of the Interim Audit Report from JDH Auditors was RECEIVED. The Clerk confirmed that the Interim audit was recently carried out and highlighted, areas for noting with most already having been implemented.



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524/22 In accordance with the Public Bodies (Admission to Meetings Act) 1960 and with Standing Order no.68, it was **RESOLVED** that, in view of the confidential nature of the business about to be transacted, it was advisable in the public interest that the press and public be temporarily excluded and they were instructed to withdraw. (Item No: 520/22)

### Quotations

(a) Quotations for the provision of mini sub powered water heater for the sinks in the foyer, in addition on to the original hot water boiler installation was RECEIVED and CONSIDERED.

**It was RESOLVED to APPROVE the quote RECEIVED in order to complete the original work from the Hall & Development account.**

PROPOSED by Cllr. A. Hunter

SECONDED by Cllr. D. Fetherstonhaugh

(b) A quotation for the replacement of an LED wall pack at the side fire exit was RECEIVED, CONSIDERED and APPROVED

**It was RESOLVED to APPROVE the quote received.**

PROPOSED by Cllr. D. Fetherstonhaugh

SECONDED by Cllr. A. Hunter

### 525/22 The Financial Situation as at today was NOTED:-

Current Account	25,120.96
Monthly Interest Account	240,000.00
General Reserve	<u>79,379.82</u>

**TOTAL:** £344,500.78

Hall & Development Account £36,104.11

### 526/22 Payment of Accounts

The payment of accounts falling due, as detailed on Schedule 'A' attached was RECEIVED and APPROVED at £22,700.11

### 527/22 Monthly Report

A copy of the Monthly report as at 31<sup>st</sup> January 2023 was RECEIVED.

### 528/22 Minutes

The following Minutes were RECEIVED:

a) Events Sub Minutes held on the 10<sup>th</sup> October 2022

Meeting Closed at 18:58

Signed .....  
(Chairman)