**Abergele Town Council**

**AGENDA**

Cynhelir cyfarfod y PWYLLGOR POLISI A CHYLLID am 6.45yh ar Dydd Iau 20Ionawr 2022. A meeting of the POLICY & FINANCE COMMITTEE is to be held at 6.45pm on Thursday 20 January 2022 by remote 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 bersonol (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 canlynolTo receive, approve and sign the Minutes from the last meeting of the Policy & Finance Committee, held on Dydd Iau/Thursday 16 Rhagfyr/December 2021
6. **Correspondence**
	* + - 1. To receive for information a copy of the recent Election charges for the Pentre Mawr Ward (invoice is included in the January Sch A)(CF1 page 1)
				2. To receive an email from Awel y Mor RWE Renewables project with a date for a forthcoming meeting for Councillors (sent by email 7/1/22)(CF1 page 2)
7. **Quotes**

**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: 7a-c)**

* + - * 1. To receive an email from A-P systems with regard to an increase in Ad-hoc charges (Confidential file 1 page 1)
				2. To receive, consider and approve the Payroll charges from DCK for 2022/23 (Confidential file 1 page 2-3)
				3. To receive, consider and approve a payment for the S171 licence for the installation of the bus shelter in Pensarn (Confidential file 1 page 4)
1. **To Note the Financial Situation as at today:-**

 Current Account 22574.40

Monthly Interest Account 274000.00

General Reserve 78786.75

**TOTAL:** £375360.75

 Hall & Development Account £49529.02

1. **Payment of Accounts**

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

1. **Monthly Report**

To receive a copy of the Monthly report as at November & December 2021 (CF1 page 3-16)