

HOLYWELL TOWN COUNCIL

CYNGOR TREF TREFFYNNON

Minutes of the meeting of the Finance Committee held in the Council Chamber, Bank Place Offices, Holywell on Tuesday, 23 June 2015 at 6.30pm.

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PRESENT: Councillor J.M. Johnson (Chairman).

Councillors: Mrs. M. Auty, Mrs. K. Davies, E.B. Palmer, H.G. Roberts, B. Scragg, E. Watkinson and P.A. York.

APOLOGIES FOR ABSENCE were received from Councillors P.J. Curtis, Mrs. R. Dolphin, J. Griffiths, P.J. McGarry (Mayor), Mrs. M.D. Phelan, K. Roberts and Mrs. S.E. Wallbanks.

IN ATTENDANCE: D.C. Pierce (Clerk).

F1. DECLARATIONS OF INTEREST – MEMBERS’ CODE OF CONDUCT

None.

F2. BANK RECONCILIATION 2014/15 – ANNUAL STATEMENT

Members considered the Reconciliation Statement for the financial year 2014/15, circulated with the agenda, together with corresponding information covering the year 2013/14. The contents had been verified on 29 May 2015 by the Council’s Internal Auditor as part of the Annual Return requirements. The Audit Sub-Committee had been similarly notified.

RESOLVED:

That the Statement be received and noted.

F3. EXCLUSION OF PUBLIC AND PRESS

RESOLVED:

That the public and press be excluded for the following minute (F4) on grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted arising from the supporting financial information to be reported.

F4. APPLICATIONS FOR FINANCIAL ASSISTANCE 2015/16

Members considered requests received for financial assistance from various organisations together with a schedule of the organisations and events supported by the Council in 2012/13, 2013/14 and 2014/15. The Clerk read

out supporting background and financial information provided by each organisation.

A statement was circulated with details of donations made to date under various heads (nil) in the current financial year, budget provision for general donations (£5,000), the full amount being available for allocation, and the Council's policy on donations.

RESOLVED:

- (1) That, having considered each application on its merits, the following donations be made:-

	£
Holywell Autumn Club	300
Carmel & District Cricket Club	300
Holywell Debonairs Morris Dancers	300
Eisteddfod Genedlaethol yr Urdd - Sir y Fflint 2016 (Pwllgor Apêl Treffynnon a'r 5 Pentref/Holywell & 5 Villages Appeal Committee (second instalment; balance £500)	<u>500</u>
	<u>1,400</u>

- (2) That the following donation be confirmed from the earmarked provision in the 2015/16 budget:-

	£
Greenfield Football Club	500

- (3) That the £1,000 provision in the 2015/16 budget in respect of the Holywell & District Walking Festival be paid to the Holywell Walkers are Welcome Committee.

- (4) That the following donations be made from the Town Centre Projects budget provision:

	£
The Holywell & District Society	300
Gŵyl Cadi Ha (2015)	500
Holywell & District Twinning Association	500
Transition Holywell & District	<u>300</u>
	<u>1,600</u>

- (5) That the earmarked provisions to charitable and other organisations in the Council's budget be reviewed at the precept setting meeting (2016/17).

F5. CLOSE OF MEETING

The Chairman closed the meeting at 7.10 pm.

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Chairman