

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, 28 June 2016 at 6.30pm.

PRESENT: Councillor B. Scragg (Chairman).
Councillors: J.M. Johnson (Mayor), E.B. Palmer, H.G. Roberts,
Mrs. S.E. Wallbanks and P.A. York.

APOLOGIES FOR ABSENCE were received from Councillors Mrs. M. Auty, P.J. Curtis, Mrs. R. Dolphin, J. Griffiths, P.J. McGarry and K. Roberts.

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

F1. DECLARATIONS OF INTEREST – MEMBERS’ CODE OF CONDUCT

None.

F2. BANK RECONCILIATION 2015/16 – ANNUAL STATEMENT

Members considered the Reconciliation Statement for the financial year 2015/16, circulated with the agenda, together with corresponding information covering the year 2014/15. The contents had been verified on 1 June 2016 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 and other information provided with the applications.

F4. APPLICATIONS FOR FINANCIAL ASSISTANCE – 2016/17

Members considered requests received for financial assistance from various organisations together with a schedule of the organisations and events supported by the Council in 2013/14, 2014/15 and 2015/16. 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:-

	£
St. Kentigern Hospice	200
Flintshire Optec Japanese Youth Exchange Trust	200
The Holywell & District Society	200
Clwyd Alyn Housing Association – 999 Day	100

- (2) That, having regard to the Council's policy, the request from B-fest Wales be received without a grant being made on this occasion.

- (3) That the Mayor's kind offer of donating a sum of £100 to Shirley Smith's Black Belt Academy be received with thanks, the applicant being informed that the Council would consider making a donation towards club running costs, if such application was received.

- (4) That the following donation be confirmed from the earmarked provision in the 2016/17 budget:-

	£
Greenfield Football Club	500

- (5) That the £1,000 provision in the 2016/17 budget in respect of the Historic Medieval Festival – Holywell be paid to The Samhain (Welsh Medieval Society).

- (6) That the following donation be made from the Town Centre Projects budget provision:-

	£
Gŵyl Cadi Ha (Holywell) 2016	500

F5. CLOSE OF MEETING

The Chairman closed the meeting at 7.15pm.

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Chairman