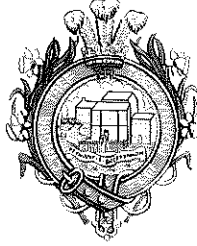


# Cyngor Tref Treffynnon Holywell Town Council

Swyddfeydd Bank Place,  
Treffynnon,  
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To: Members of the Finance Committee  
(All Members of the Council)

21 June 2018

Dear Councillors,

Notice is given that a meeting of the **FINANCE COMMITTEE** will be held in the **COUNCIL CHAMBER, BANK PLACE OFFICES, HOLYWELL** on **Tuesday, 26 June 2018 at 6.00pm** to transact the business specified in the Agenda set out below.

Yours faithfully

A handwritten signature in black ink, appearing to read 'J. Baker'.

J. Baker  
Town Clerk & Financial Officer

## AGENDA

1. APOLOGIES FOR ABSENCE
2. DECLARATIONS OF INTEREST

Members are reminded that they must declare the existence and nature of their declared personal interests.

3. BUDGET OVERVIEW 2018/19

Members to receive an introductory statement from the Chairman.

4. BANK RECONCILIATION 2017/18

To receive and note the attached Reconciliation Statement.

5. PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 EXCLUSION OF PUBLIC AND PRESS

To consider passing a resolution to exclude the public and press for Agenda item 6, on the 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.

6. TO CONSIDER APPLICATIONS FOR FINANCIAL ASSISTANCE – 2018/19

**Schedule A** Donations granted 01/04/15 – 31/03/18

**Schedule B** Budget Provision 2018/19  
Donations to date

**Schedule C** Town Council Policy  
Applications to be considered 2018/19

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Holywell Town Council 2017/2018

Bank - Cash and Investment Reconciliation as at 31 March 2018

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/11/2017	Moneymaster A/c 81096516	0.00
31/03/2018	Current Bank A/c 11008722	51,360.65
30/04/2016	Moneymaster A/c	0.00
31/03/2017	Moneymarket Bond	20,977.12

**72,337.77**

Unpresented Payments

**700.00**

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**71,637.77**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**71,637.77**

All Cash & Bank Accounts

Current Bank A/C 11008722	50,660.65
Moneymarket Bond A/C 00710997	20,977.12
Moneymaster A/C 81096516	0.00
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>71,637.77</b> <hr/>

**Bank Reconciliation Statement as at 31/03/2018  
for Cashbook 1 - Current Bank A/c 11008722**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c 11008722	31/03/2018		51,360.65
Moneymaster A/c 81096516	30/11/2017		0.00
			51,360.65
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
30/11/2017 105647 Event Sound Ltd		300.00	
08/03/2018 105684 PhilsHarmonics		50.00	
08/03/2018 105686 Cambria Band		50.00	
08/03/2018 105690 Bulldog Hire Ltd		300.00	
			700.00
			50,660.65
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			0.00
			50,660.65
		<b>Balance per Cash Book is :-</b>	<b>50,660.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/03/2018  
for Cashbook 3 - Moneymarket Bond 00710997**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Moneymarket Bond	31/03/2017	198	20,977.12
			<u>20,977.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,977.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,977.12
		<b>Balance per Cash Book is :-</b>	<b>20,977.12</b>
		<b>Difference is :-</b>	<b>0.00</b>

**SCHEDULE A****FINANCE COMMITTEE – 26 JUNE 2018****General Donations to Various Organisations 01/04/15 – 31/03/18**

<b>Ref</b>	<b>Organisation</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>
1	CAHA Women's Aid	500	200	
2	Holywell Autumn Club	300	300	300
3	Holywell AC Christmas Activities	300	300	300
4	Tenovus Cancer Care	200	-	-
5	Holywell Debonairs Morris Dancers	300	-	-
6	Holywell Juniors F.C.	500	500	-
7	Holywell High School Memorial	121	-	140
8	Relate Cymru	-	300	-
9	St. Kentigern Hospice	-	200	-
10	Carmel & District Cricket Club	300	-	-
11	Carmel Bowling Club	200	200	200
12	The Holywell & District Society	300	200	100
13	Flintshire Optec Japanese Youth Exchange Trust	-	200	200
14	Shelter Cymru	-	200	-
15	Thomas Pennant Society	-	-	100
16	Holywell Band	500	500	-
17	Urdd Gobaith Cymru	1,000	-	-
18	Clwyd Alyn Housing Assoc. 999 Day	-	100	-
19	Flintshire Citizen's Advice Refurb.	-	500	-
20	North Wales Police PACT	-	250	-
21	Gŵyl Cadi Ha Holywell *	-	500	-
22	Holywell & Halkyn Walking Festival **	-	1,000	1,000
23	The Samhain (Welsh Medieval Soc) **	-	1,000	-
24	Toe to Toe	-	-	500
25	Transition Holywell & District	-	-	200
26	B-Fest	-	-	500
27	Greenfield Bowling Club	-	-	250
28	Greenfield FC Youth	-	-	185
29	RWF Comrades Association	-	-	400
30	Ysgol Gwenffrwd PTA ***	-	-	171
31	Ysgol Treffynnon ***	-	-	59
	<b>TOTAL</b>	<b>4,521</b>	<b>6,450</b>	<b>4,605</b>

\* Payment made from the town centre projects budget

\*\* Payment made from separate budget provision

\*\*\* Payment made from the Mayor's Allowance Donations Account

**SCHEDULE B**

**FINANCE COMMITTEE - 26 JUNE 2018**

**Budget Provision 2018/19**

<b>Ref</b>	<b>Organisation</b>	<b>2018/19 £</b>
	General Donations (Unearmarked Provision)	5,000
	<b><i>Earmarked Provision</i></b>	
1	Fron Park Bowling Club – Waterhouse Cup Competition	250
2	Greenfield Football Club	500
3	Holywell Town Football Club	500
4	Flintshire Citizens Advice Bureaux	1,000
5	Estuary Voluntary Car Scheme	600
6	Holywell & Halkyn Walking Festival	1,000
	<b>SUB-TOTAL EARMARKED PROVISION</b>	<b>3,850</b>
	<b>GRAND TOTAL – ALL DONATIONS</b>	<b>8,850</b>

**Donations Made to Date 2018/19**

<b>Ref</b>	<b>Organisation</b>	<b>2018/19 £</b>
	Nil Return	0
	<b>TOTAL</b>	<b>0</b>

Balance of budget remaining from General Donations 2018/19 = **£5,000**

## SCHEDULE C

### FINANCE COMMITTEE - 26 JUNE 2018

#### Town Council Policy

#### Subject to the availability of resources in each financial year:

- (a) Financial support is confined to local organisations etc. as a general policy.
- (b) Financial support to outside organisations and events etc. be considered when residents of the Council's area are participating or there is direct benefit to the community.
- (c) All applications received are considered.
- (d) Applications from schools will only be considered for specific projects.

#### Applications for Financial Support as at 19/6/18

Ref	Organisation	Amount Requested £	Previously Supported (Last 3 Years)
1	Holywell Football Club	4,000	EP
2	B-Fest Wales	500	✓ 26
3	The Cariad Project	200	
4	Holywell Autumn Club	300	✓ 2
5	The Holywell & District Society	300	✓ 12
6	Delyn Gymnastics Club	1,253	
7	Greenfield Football Club	1,000	EP
8	Fron Park Bowling Club	250	EP
9	Estuary Voluntary Car Scheme	600	EP
10	Citizens Advice Flintshire	2,000	EP
11	Merched Y Wawr Treffynnon	200	
12	St Kentigern Hospice	2,000	✓ 9
13	Wales Air Ambulance Charitable Trust	100	
14	Eisteddfod Urdd Gobaith Cymru	tbc	

**Total Earmarked = £7,850**

**Total General = £4,853**