

PEN-Y-FFORDD COMMUNITY COUNCIL

Minutes of the Finance Meeting held in the War Memorial Institute on Wednesday 13th September 2017

Present: Councillors Mr J Priddin (Chairman), Mr D Williams, Mr D Walker, Mrs M Jones, Mr M Rothero, Mr R Bestwick, Mrs S Kenworthy, Mrs E Davies, Mrs L Vidamour, Mr A Wight and Mr R Wakelam.

In attendance: Mrs S Hughes, Clerk & RFO to the Council
4 x Members of the public

119. Apologies

Apologies were received from Cllrs Ms C Hinds and Mrs L Hallas.

120. Declarations of Interest

There were no Declarations of Interest received.

121. Minutes of the meeting held 12th July 2017

RESOLVED: These were approved as a correct record and signed by the Chairman.

122. Matters Arising

There were no matters arising.

123. Section 106 Agreement

The Clerk advised that communication has been made with Flintshire County Council in regards to amending the original S.106 Agreement. The initial process will a meeting with FCC, County Councillors Williams and Hinds together with Taylor Wimpey. Cllr Williams advised this meeting is due to take place the beginning of October and will be able to report at the October Meeting.

Cllr Walker is unhappy with the delay of the process due to the time restraints of the S.106. The Clerk advised that as the S.106 is a legal agreement, that the Council has to follow this procedure and no monies can be spent until a decision has been made.

Cllr Bestwick suggested the Council invite relevant County Officers to the October Meeting,

RESOLVED: Cllrs Williams and Hinds will attend the aforementioned meeting and report back at the October Meeting. An invitation will be offered to County Officers Glyn D Jones, Neal Cockerton, Ian Bancroft and Alan Roberts to attend the October Meeting.

124. Christmas Lighting

The Council discussed the purchase of Christmas lighting for Dobshill. The Clerk informed the Council that FCC have confirmed the street columns have been structurally tested, however, suggested a meeting with members, FCC and Mega Electrical prior to installation.

Having reviewed the examples of coloured bracket lighting and breakdown of costs, the Council agreed to purchase a mix of christmas bells with star motifs (x7) and christmas tree with snowman motif (x8).

	<u>Excluding VAT</u>	<u>Including VAT</u>
Penyffordd		
Install/remove 14x bracket lights	£1050	£1260
Millennium Clock Lights	£0.00?	£0.00?
Penymynydd		
Install/remove 11 x bracket lights	£ 825	£ 990

Dobshill

TBC

£

£

Proposed purchase of lights

Install socket & time x 15	£1625	£1950
Install/remove 15 x bracket lights	£1125	£1350
Purchase bracket light x 7 (<i>Bells & Stars</i>)	£1458.24	£1749.89
Purchase bracket lights x 8 (<i>Tree & snowman</i>)	£ 799.92	£ 959.90

Total **£6883.16** **£8259.79**

Mega Electrical will be requested to distribute a mix of the current and newly purchased lights between Penyffordd, Penymynydd and Dobshill, giving all areas a mixture of lights.

Due to the installation of christmas lighting in Dobshill, the Clerk asked the Council if a christmas tree would also be installed. It was agreed due to the costs involved with installing a tree and the purchase of lights, a tree would not be installed.

RESOLVED:

- i. The Council will purchase a mix of christmas bells with star motifs (x7) and christmas tree with snowman motif (x8), with a mix of the current and newly purchased lights to be distributed between Penyffordd, Penymynydd and Dobshill, giving all areas a mixture of lights.
- ii. A site meeting will be held with FCC, Mega Electrical, Cllrs Priddin, Williams and the Clerk to establish the location and number of columns usable in Dobshill.
- iii. No christmas tree will be installed in Dobshill.

125. Penyffordd Noticeboard

Cllr Williams advised that he has been able to procure a replacement panel for the Penyffordd Noticeboard for approx. £28.

RESOLVED: the Council approved.

126. Bank Balances

Bank Balances as at 13 th September 2017	Current	£11,419.86
	Deposit	£72,060.40
	Play Area	£7,754.33

Payments Received

31/08/2017	Flintshire County Council	Precept	£23,233.33
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Bank Transfers

12/09/2017	Deposit To Current Account	£10,000.00
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Cllr Williams asked the Council if additional funds could be transferred to the Play Area Account to assist with on going works and maintenance. The Clerk advised the current balance was due to match funding and that the Council also has an additional £5k budget which could be moved across.

RESOLVED: the Clerk will transfer £5 from the deposit account to the play area account.

127. Accounts for Payment

- i. The following payments were made during the summer recess.

CURRENT ACCOUNT

Payment Method	Payee	Details	Amount
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TB	Flintshire County Council	Street Light Electricity & Repairs	£109.86
TB	Staffing Costs	Jul-17	£1,323.45
TB	Mr A Davies	Paint Brush	£6.30
TB	Mrs S Hughes	Postage	£1.30
	Wales Audit Office	Audit of Accounts 2016/17	
TB = Telephone Banking			£1,440.91

PLAY AREA ACCOUNT

Payment Method	Payee	Details	Amount
TB = Telephone Banking			£0.00

ii.

CURRENT ACCOUNT

Payment Method	Payee	Details	Amount
Int	Wales Audit Office	2016/17 External Audit	£247.95
Int	Flintshire County Council	Street Light Electricity & Repairs	£44.31
Int	Staffing Costs	Aug-17	£1,489.45
Int	Mrs S Hughes	Postage	£10.62
Chq	Information Commissioner	ICO Annual Renewal	£35.00
Int - Internet Banking			£1,827.33

PLAY AREA ACCOUNT

Payment Method	Payee	Details	Amount
Int = Internet Banking			£0.00

RESOLVED:

- i. The above be received and noted .
- ii. The above accounts be processed for payment and was signed by the Chairman of Council and/or the Chairman of Finance. Payments were also countersigned by two bank signatories.

128. Members Items (AOB)

Cllr Wight asked the council to consider financial support for the objection of the Redrow Development campaign.

RESOLVED: this will be included on the October agenda.

Chair.....11th October 2017