

CYNGOR TREF PENMAENMAWR
PENMAENMAWR TOWN COUNCIL



To all members of Council: -

Minutes of a PENMAENMAWR TOWN COUNCIL FINANCE COMMITTEE MEETING

held at Community Centre Chambers, Penmaenmawr on the 28th January 2020 at 5.30pm.

- 188. Present:** Cllr J Edwards (Chair), Cllr L Goodier, Cllr. R Holmes, Cllr J Jones, Martin Hanks (non-voting), Cllr U Abbott (non-voting).
- 189. Apologies:** Cllr S. Banwell
- 190. Code of Conduct/Declaration of Interest.**
The location of the Declaration of Interest forms was highlighted.
- 191. Minutes of the previous meeting**
Deferred until the next meeting
- 192. Matters arising from previous meeting**
As the minutes were deferred, there were no matters arising.
- 193. RFO financial report**
For information: the RFO informed the committee that the Council's financial position was consistent with projections and reflected the Council's targets.
- 194. Bank reconciliations, inc.** Reserve Account November 2019, Reserve Account December 2019 & Current Account December 2019.
All accounts were reconciled and found to be in good standing.
- 195. 2020-2021 budget**
The results of the recent public consultation were discussed and their potential impact on the forthcoming budget and the precept. It was agreed that further information is needed from CCBC before any firm calculations can be made.
- 196. Update of CCBC services at risk**
A delegation from PTC will attend a meeting with CCBC officers in Llanrwst on 31st January 2020. Further information will be disseminated to councillors at the next meeting of Full Council.
- 197. Grant Applications**
- I. Dwygyfylchi & District Arts Society: further information needed
 - II. Capelulo Hall Association: to be passed to Full Council for decision
 - III. Pen in Bloom: to be passed to Full Council for decision
 - IV. Gladstone Race: further information needed
 - V. Match funding application: further information needed
- 198. Amendments to Standing Orders / Financial Regulations**
As an ongoing process, several proposed amendments will be discussed by Full Council at the meeting.
- 199. Any other business** - None.
- 200. Date and Time of Next Meeting: Tuesday February 11th 2020 at 5.30pm**

Signed:

Date: