



THE COMMUNITY COUNCIL OF ABERTILLERY & LLANHILLETH
CYNGOR CYMUNED ABERTYLERI A LLANHILLEDD

E-mail : clerk.ALCC@gmail.com

Telephone 01495 217323

www.abertilleryandllanhilleth-wcc.gov.uk

Council Offices,
Mitre Street,
Abertillery, Blaenau Gwent. NP13 1AE.

Swyddfa'r Cyngor,
Stryd Meitre,
Abertyleri, Blaenau Gwent. NP13 1AE.

Our Ref: **NOTICE OF MEETING**

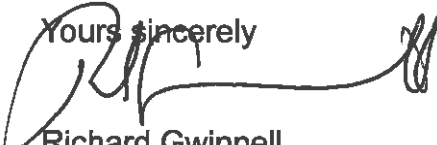
4 December 2019

Dear Councillor

You are summoned to attend a meeting of the Council of Abertillery and Llanhilleth Community Council, to be held in the Council Chamber, Mitre Street, Abertillery on **Wednesday 11 December 2019 at 7.00pm**. The agenda for the meeting is set out below.

The Council may suspend standing order 3(x) if it wishes the meeting to last beyond two hours, at the appropriate point in the meeting.

Yours sincerely



Richard Gwinnell
Town Clerk

AGENDA

1. Apologies for absence and welcomes

2. Declarations of interest or dispensations

Members who consider that they have an interest to declare are asked to state the item in which they have an interest and the nature of the interest. Any member who is unsure should seek advice prior to the meeting in order to expedite matters at the meeting itself.

3. Questions from the public: To receive public questions and provide answers where possible.

4. Finance Order (attached): To consider spending decisions and the current financial position.

5. Solar Farm Grant 2019: To consider any updates and consider the 7 applications for the 2019 solar farm grant (previously circulated to all members by email), along with recommendations from the Solar Farm Grant Working Group (to follow).

6. Christmas 2019: To consider any updates if required.

7. Reports back and recommendations from Committees:

- (a) Human Resources Committee
- (b) Finance and Grants Committee.

8. Reports back and recommendations from Working Groups:

- (a) Leisure and Tourism
- (b) Shop Local
- (c) Well-being

/

(d) Youth Engagement.

- 9. Honorariums for services rendered:** To consider giving two "annual" honorariums.
- 10. War Memorial Maintenance Contract 2020 to 2022:** To consider awarding the above.
- 11. Reports back on relevant training or other meetings:** To receive reports back from members or officers on relevant meetings or training attended on behalf of the Council.
- 12. Chair's announcements, relevant correspondence and Celebrating Success:** To receive announcements from or deal with correspondence raised by the Chair or officers, including reports on local achievements and successes.



THE COMMUNITY COUNCIL OF ABERTILLERY & LLANHILLETH
CYNGOR CYMUNED ABERTYLERI A LLANHILLEDD

Email: clerk.alcc@gmail.com

Telephone 01495217323

www.abertilleryandllanhilleth-wcc.gov.uk

Agenda Item 4

Council Offices
 Mitre Street
 Abertillery, Blaeanu Gwent, NP13 1AE

Swyddfa'r Cyngor
 Stryd Meitre
 Abertyleri, Blaenau Gwent, NP13 1AE

**The accounts Listed hereunder are presented at the 11 December 2019 Council Meeting
 (Finance Order No 7 – November 2019 to December 2019)**

Cheques that have been presented between 5 November 2019 to 5th December 2019

**This table is empty because of the early date of the December council meeting is before
 we receive the monthly bank statement so we cannot confirm cheques that have been
 presented
 (Table 1)**

<u>PAYEE</u>	<u>Date</u>	<u>Cheque No</u>	<u>Amount</u>
TOTAL			£

**Cheques that have been issued but not yet presented as at 5 December 2019
 (Table 2)**

<u>PAYEE</u>	<u>Date</u>	<u>Cheque No</u>	<u>Amount</u>
AYDMS – T Williams Ward Grant	Last Year	7464	£100
AYDMS – T Dyson Ward Grant	Last Year	7473	£50
AYDMS, Defibs Advert in program	29/08/2019	7595	£25.00
AYDMS - Party in the Park performance	29/08/2019	7596	£150.00
Abertillery Town Band - Council Grant	29/08/2019	7599	£500.00
Viking Payments Stationary	04/11/2019	7614	£282.36
Amazon Payments - A3 Laminator	04/11/2019	7615	£45.99
Andrew Sheehy Green Fingers, Visit 16/10/19	04/11/2019	7616	£85.00
One Voice Wales - Code of Conduct Training (Cllrs Edwards/Lucas/Postlethwaite)	04/11/2019	7617	£120.00
CF Corporate Leasing of Printer 1/12/19 to 29/2/20	04/11/2019	7618	£302.89
Andrew Sheehy Green Fingers, Visit 25/10/19	04/11/2019	7619	£85.00
AR Digital - September Printing	11/11/2019	7620	£58.74
A & S Animal Encounters - Winterfest	30/11/2019	7621	£350.00
RBL Poppy Appeal – Wreaths and large poppies	4/11/2019	7623	£460.00
BGCBC (Payroll) - 3 Months Staff Costs – Jul - Sept 2019	12/11/2019	7624	£14,550.15
Andrew Davies - Shop Local Sleigh	22/11/2019	7625	£150.00
Ffrindiau Tyleri - Replacement for broken gazebos	25/11/2019	7626	£649.95
One Voice Wales - CAT/Devolution Training (Simmons/Oakley/Lewis)	25/11/2019	7627	£120.00

Viking Payments Stationary	25/11/2019	7628	£70.36
Perry Morgan Members Allowance 2018/19 - Replacement Cheque	25/11/2019	7629	£150.00
AR Digital - October Printing	25/11/2019	7630	£46.71
Vison ICT – Annual Web Hosting	25/11/2019	7632	£246.00
Zion Miners Chapel	3/12/19	7633	£500.00
Llanhilleth Tenants and Residents - Gill Clark Ward Grant	3/12/2019	7634	£50.00
Llanhilleth Tenants and Residents - Keri Bidgood Ward Grant	3/12/2019	7635	£50.00
Llanhilleth Tenants and Residents - Allen Rees Ward Grant	3/12/2019	7636	£50.00
Friends of Six Bells Park - Bev Lucas Ward Grant	3/12/2019	7637	£50.00
Friends of St Illtyds – Council Grant	3/12/2019	7638	£500.00
Kris Jones - Re-printing of Defibrillator Leaflets	3/12/2019	7639	£350.00
TOTAL			£20,148.15

**Invoice received or expected and not yet paid
(Table 3)**

<u>PAYEE</u>	<u>Amount</u>
BGCBC (Payroll) - 3 Months Staff Costs – Oct to Dec 2019	14,550.15
Dor-2-Dor, Defib Leaflet Distribution	495.00
Gwyn Palfrey – Application to Welsh Athletics Association for licence for 10k Run	50.00
Centregreat – Christmas Lights (Estimate)	16545.60
AR Digital – October Printing	155.51
One Voice Wales – The Councillor Training (Postlethwaite/Assiratti/Lucas)	120.00
One Voice Wales – Chairing Skills (Dyson)	40.00
Andrew Sheehy Green Fingers, Visit 8/11/19	200.00
BGCBC (Payroll) 3 Months Staff Costs – Jan – Mar 2020	14,550.15
TOTAL	46,706.41

**Grant Applications Received but not yet approved
(Table 4)**

<u>Application</u>	<u>Date of Application</u>	<u>Amount</u>
MENASH (Mental Health Support Group) Ebenezer Chapel, Abertillery. Funding Request	26/11/19	500.00
TOTAL		£500.00

**Income
(Table 5)**

Adam Street Allotments – Rent	£50.00
Brynithel Allotments	£28.50
Bishop Street Allotments	£50.00
Gwastod Terrace Allotments	£25.00
Chairs Charity (Party in Park Donations)	£127.30
Total	£280.80

Monthly Finance Update – Current Account.

Current Account Balance 5/11/19:	£157,180.10
Issued Cheques (Table 2):	£20,148.15
To be issued (Table 3):	£46,706.41
Grants, if approved (Table 4):	£500.00
Transfers to Reserve Account as previously agreed	£26,300.00
 Current Account Sub Total:	 £63,525.64
Income (Table 5)	£280.80
 Current Account Balance	 £63,806.34

RESERVES

Reserves currently stand at £35,320.30, none of this money is ring-fenced for any specific future spending but it is only 15% of yearly expenditure total, our target is 25%.

Reserve Account Balance will be **£61,620.30**, after the £26,300 (£20,000 unspent additional staff costs, £5,000 external auditor costs, £1,300 unspent panto costs) has been transferred from current account of which **£5,000** is ring-fenced for external auditor costs for 2014/15 to 2018/19.

RECOMMENDATIONS

1. Council notes the payments in Table 2.
2. Council authorise the payments in Table 3 above.
3. Council notes the financial position on the current and reserves accounts

