



AGENDA

for a meeting of the **Executive** to be held on
Friday 7th June 2019 at 10.30am in the Rhyl Town Council Offices

1. Record of attendance

To record attendance and any apologies for absence.

2. Minutes of the last Executive Meeting

To consider and approve the minutes of the last meeting. (see appendix 1)

3. Declarations of interest

To record any declarations of interest.

4. Financial Report

To consider an update on the finances. Current balance £ . (see appendix 2)

5. Agenda for the Annual Meeting and Quarterly Meeting 19th July 2019

To consider the agenda for the next quarterly meeting to be hosted by Connah's Quay Town Council on Friday 19th July 2019. (see separate pack for each)

6. Secretariat

To note that Robert will be retiring from Welshpool Town Council in May 2020. The Association needs to consider how to progress with the secretariat from that date. (see appendix 3). Arrangement to be put in place from the April 2020r meeting.

7. Any other business

To consider any other relevant business.

8. Dates of future meetings

To note the dates of meetings leading to the Annual Meeting in July 2019 as follows:

Annual Meeting

Friday 10th July 2019 – Connah's Quay Town Council
All Quarterly Meetings start at 10.30am.



Executive Meetings

Friday 8th June 2019 All Executive

Meetings are held at 10.30am in the Offices of Rhyl Town Council.



APPENDIX 1

MINUTES

of a meeting of the Executive held on
Friday 8th March 2019 at 10.30am
in the Rhyl Town Council Offices

1. Record of attendance

1.1 Present were:

Cllr B Roberts (Chair), Cllr J Butterfield, Cllr H Meredith and Robert Robinson (Secretary).

1.2 Apologies were received from

Cllr B Bertola, Cllr J Arnold (Ellis), Cllr B Barton and Cllr H Chave.

3.Minutes of the last Executive Meeting

The meeting considered and approve the minutes of the last meeting.

4. Declarations of interest

There were no recorded declarations of interest.

5. Financial Report

5.1 Management Accounts

The meeting consider an update on the finances. Current balance £6,567.30.

5.2 Insurances

The meeting considered if the Association should carry liability insurance for accidents that might take place during their meetings or when officers are on the Associations business. The secretary is to add this to the next quarterly meeting agenda and is to gain a quote for consideration.

6. Agenda for the quarterly meeting April 2019

The meeting considered the agenda for the next quarterly meeting to be hosted by Bay of Colwyn Town Council on Friday 26th /April 2019.



The agenda was approved subject to adding:

- a) Consultation process for 'Future of Councils' and Elections.
- b) The Independent Review Panel for Wales.
- c) Insurances for the Association.
- d) Climate Change.

7. Any other business

There were no other items of business.

8. Dates of future meetings

The meeting noted the dates of meetings leading to the Annual Meeting in July 2019 as follows:

Quarterly Meetings

Friday 26th April 2019 – Bay of Colwyn Town Council

Friday 19th July 2019 – Connah's Quay Town Council

All Quarterly Meetings start at 10.30am.

Executive Meetings

Friday 9th March 2019

Friday 8th June 2019 All Executive

Meetings are held at 10.30am in the Offices of Rhyl Town Council.



APPENDIX 2

NORTH & MID WALES ASSOCIATION OF LOCAL COUNCILS													
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	OVERALL
ANNUAL ACCOUNTS YEAR TO 31.3.2019													
INCOME													
Membership & Meals	144.00	256.00	16.00	1098.00	206.00	120.00	161.50	296.00	16.00	288.00	32.00	80.00	2713.50
Interest													0.00
Debtors													0.00
Other													0.00
TOTAL	144.00	256.00	16.00	1098.00	206.00	120.00	161.50	296.00	16.00	288.00	32.00	80.00	2713.50
COSTS													
Meals		704.10				560.00		670.40					1934.50
Expenses													0.00
Administration													0.00
Bank charges													0.00
Gavel													0.00
Web hosting													0.00
Web site													0.00
Translation													0.00
Other													0.00
TOTAL	0.00	704.10	0.00	0.00	0.00	560.00	0.00	670.40	0.00	0.00	0.00	0.00	1934.50
BALANCE	144.00	-448.10	16.00	1098.00	206.00	-440.00	161.50	-374.40	16.00	288.00	32.00	80.00	779.00
BANK													
Start	5900.30	6044.30	5596.20	5612.20	6710.20	6916.20	6476.20	6637.70	6263.30	6279.30	6364.45	6599.30	-
End	6044.30	5596.20	5612.20	6710.20	6916.20	6476.20	6637.70	6263.30	6279.30	6567.30	6599.30	6679.30	-
Balance	-144.00	448.10	-16.00	-1088.00	-206.00	440.00	-161.50	374.40	-16.00	-288.00	-234.85	-80.00	-

**APPENDIX 3**

NORTH AND MID WALES ASSOCIATION OF LOCAL COUNCILS			
INCOME	MEMBERSHIP FEES	1800	
	MEALS	2400	
	OTHER	0	
	TOTAL INCOME	<u>4200</u>	
OUTGOINGS	MEAL COSTS	2400	
	INSURANCES	285	
	GENERAL EXPENSES	100	
	SECRETARIAT	1100 *	
	TOTAL	<u>3885</u>	
	BALANCE	315	
*	Milage to meetings	£600	
	Cost of stationery	£200	
	Cost of stamps	£220	
	Printer ink	£80	
	Total	<u>£1,100</u>	