

**Minutes of a meeting of the Environment and Finance Committee held on Monday the 16th January 2017 at 7pm at the Town Hall, Denbigh.**

**Present:** Councillors Roy Tickle (Deputy Chairman), Colin L Hughes, Gaynor Wood-Tickle, Catherine Jones & Marilyn Jones; & Jenny Barlow (Town Clerk).

**Apologies:** Cllr Colin Hughes (chairman)

The deputy chairman welcomed all to the first meeting of the year.

**1. Declaration of Interest:**

- a) Cllr Roy Tickle - Secretary of the Denbigh Events Group item 5.2.B.
- b) Cllr Catherine Jones - Chairperson of the Denbigh Events Group item 5.2.B.
- c) Cllr Gaynor Wood-Tickle - represents Denbigh Town Council on the Denbigh Events Group.

**2. The minutes of the Environment and Finance Committee meeting held on the 12<sup>th</sup> December 2016 were received and approved.**

**3. Matters arising:** None

**4.**

**A. Environment.** None.

**B. Finance**

**1. Accounts:** The following accounts were approved for payment:

(1)	Sodexo – Grounds Maintenance Dr EP Garden Dec 16 (Cheque no 006067)	-	£339.60
(2)	E Martin – Lock Dr EP Garden 24.12.16 – 24.01.17 (Cheque no 006068)	-	£60.00
(3)	Catrin Gilkes – Translation 19.12.16 (Cheque no 006069)	-	£95.00
(4)	Zen internet 11.01.17 – 10.02.17 (Cheque no 006070)	-	£18.37
(5)	Grenke – Quarterly photocopier fee 01.01.17 – 31.03.17 (Cheque no 006071)	-	£189.86
(6)	Photostatic – photocopy charge 28.11.16 – 21.12.16 (Cheque no 006072)	-	£15.74
(7)	N&MW Assoc of Local Councils – 1 lunch (Cheque no 006073)	-	£16.00

Total payments: £734.57

**2. Financial report for the period 01.12.16 – 31.12.16 was accepted and noted.**

**3. 9 Months financial report 01.04.16 – 31.12.16 deferred until next meeting.** The clerk confirmed that the internal auditors had seen the financial books on the 11<sup>th</sup> January and the accounts were all in order.

4. **Credits:** £150.00 – Donation from DCC towards CCTV system & £63,042.00 3<sup>rd</sup> precept payment.
5. **Grant Aid:** 1. To note receipt of letters and e-mails of thanks: Glan Clwyd Radio Children Christmas Toy Appeal - £50.00.
2. The following applications for grant aid were considered in detail and decisions on each Made as follows.
- |   |   |           |
|---|---|-----------|
| a) Theatr Twm or Nant (S137)<br>(Cheque no 006074)                                      | - | £1,500.00 |
| b) The Denbigh Events Group (S137)<br>(Payment deferred pending opening a bank account) | - | £1,000.00 |
3. Any other grant aid applications received - **None**

There being no further business, the meeting closed at 7.36pm

Signed: .....(chairman)

Date:.....