

At a hybrid meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** held on Wednesday 7th May 2025 commencing at 6.00pm.

PRESENT

Councillor A. J. Rutherford (Chair)

Councillors M. Blackwell, Mrs J. Chamberlain-Jones, Mrs E. M. Chard, Mrs J. M. Evans, S. Feeney, A. R. James, K. R. Jones, Mrs D. L. King, B. Mellor, W. Price, Ms R. Roberts, Ms V. Roberts and A. Walker.

Mr G. J. Nickels – Town Clerk
Mrs H. J. Mead – Deputy Clerk
Mrs T. A. Jones – Civic & Administration Officer

82. APOLOGIES

Apologies were received from Councillors Mrs M. A. Blakeley-Walker, Mrs J. Butterfield JP MBE, Ms J. L. McAlpine and Miss C. L. Williams.

83. DECLARATIONS OF INTEREST

The Deputy Clerk asked if members had any personal and/or prejudicial interests to declare with regard to any of the business to be considered on the agenda?

Councillor Mrs D. L. King declared a personal interest in agenda item no.8 (Denbighshire Leisure Limited: Proposed Rhyl Events for 2026) due to her position as a non-executive member of Denbighshire Leisure Limited's Board.

84. PAYMENTS AND RECEIPTS REPORT (SCHEDULE A)

The Chair referred to the Town Clerk's report (circulated with agenda) detailing the schedule of payments made and income received.

Voucher No.	Supplier name	Amount	Description of Goods & Services
n/a	Tesco	3.00	Mobile phone insurance
1994	BT	544.58	Telephone & line rentals
1995	HSBC	8.00	Bank charges
n/a	Tesco	12.99	Mobile phone charges
1998	RTC staff	8,644.29	Net salaries for April 2025
1996	HMRC	3,103.96	PAYE deductions for March 2025
1997	Flints CC – Clwyd Pension Fund	3,269.74	Pensions deductions for March 2025
1999	Denbighshire CC	836.00	NNDR for Civic Offices WRCC for 2024/25 - payment 1 of 10
n/a	Tesco	3.00	Mobile phone insurance
n/a	Tesco	12.99	Mobile phone charges
	Total payments	£16,438.55	

Category	Description	Amount
Santander	Interest on 31 Day Notice Account	241.84
HMRC	VAT Claim for Q4	11,594.83
HSBC	Interest on 1m Deposit matured 24 th April 2025	1,010.59
Denbighshire CC	Precept 2024/25 – 1 of 3	193,333.33
	Total income	£206,180.59

RESOLVED that the report was received and approved.

85. **AUTHORISATION OF PAYMENTS/ADDITIONS TO APPROVED SUPPLIERS LIST (SCHEDULE B)**

Further to min.no.143 of the meeting of Council held on 15th March 2017 and in accordance with the council's adopted financial regulations, the Chair referred to the Town Clerk's submitted schedule B (a list of non-regular payments to be released over the coming month) (circulated with agenda).

Voucher Number	Supplier	Details of Supply	Amount £
2008	Sandra Williams	Translation services	268.62
2009	Audit Wales	External Audit fee for 2022/23	462.00
2010	*GK Beulah & Co Ltd	Rhyl Town Council shields	706.00
2011	*Rhyl Mayor's Account	Transfer of funds raised to new Lloyds bank account	769.33
	Total Schedule B		£2,205.95

*new suppliers

RESOLVED that the schedule was approved for payment and would be signed by two councillors.

86. **FINANCIAL ACCOUNTS 2023/24 – PROVISIONAL OUT-TURN & RESERVES 2024/25**

The Chair referred to the Town Clerk and Finance Officer's joint report (circulated with agenda) asking members to note the key forecasted variances and £12,960 surplus for the year and to approve the specific reserves of £100,000 to Major Projects, £7,000 to Elections and £1,000 to Civic Regalia.

RESOLVED that members noted the forecasts and approved the transfers to the specific reserves.

87. **WELL-BEING OF FUTURE GENERATIONS (WALES) ACT 2015**

The Chair made reference to the Town Clerk's report (circulated with agenda) seeking members' confirmation of the town council's progress against the Welsh Government and the Conwy and Denbighshire Public Service Boards's Well-Being Goals for 2023/24.

RESOLVED that the report was approved for publication on the town council's website.

88. EXCLUSION OF PRESS AND PUBLIC

RESOLVED that the Press and Public be excluded from the Meeting for consideration of the following items of business in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act, 1960, on the grounds of confidentiality.

89. DENBIGHSHIRE LEISURE LIMITED: PROPOSED RHYL EVENTS FOR 2026

The Chair reported receipt of a confidential response from Denbighshire Leisure Limited (DLL) to the town council's request to cost the relocation of the three proposed events to more central venues.

After discussions around the merits of each event, it was **RESOLVED** that members accepted the increased costs quoted to relocate the two summer events to the Events Arena and to take the shortfall from the Reserves budget. Members chose to retain the Christmas events at their originally proposed locations, at no increased cost.

FURTHER RESOLVED that Standing Orders be suspended to enable the Town Clerk to respond as a matter of urgency.

90. CLOSURE OF MEETING

There being no further items of business the Chair declared the meeting closed.

Chair:

Date: