

HOLYHEAD TOWN COUNCIL
MINUTES OF THE FINANCE & PROPERTY SUB-COMMITTEE MEETING
TUESDAY 26 OCTOBER 2021 10.00 a.m.

Councillors present:- Mayor, Richard Parry (Ex-officio), Mrs Beryl Warner BEM and Adrienne Edwards

In attendance: Robert Henderson Town Clerk/Financial Officer
Richard W Jones Deputy Clerk
Mrs P R Scott Clerk/Typist

Councillor Adrienne Edwards chaired the meeting and asked those present -

1. Is any Councillor or Officer making a recording of this meeting?
No – one was recording the meeting

2. APOLOGIES FOR ABSENCE were received by Councillors Trefor Lloyd Hughes MBE, Jennifer Saboor, Mrs Ann Kennedy and Keith Thomas

3. DECLARATION OF INTEREST BY ANY COUNCILLOR OR OFFICER:
No declarations were made.

4. To receive for information the Minutes of the previous Committee meeting held on Tuesday 27 July 2021:

It was resolved, proposed and seconded to approve the Minutes as a true record.
Minute no. 5690/2021

5. **RECEIPTS and PAYMENTS: July, August September 2021**

July Receipts £63,379.63 July Payments £97,819.10 (cheque nos. 112545 – 112602
August Receipts £58,754.55 August Payments £94,398.98 (cheque nos. 112603 – 112623
September Receipts £272,773.22 September Payments £207,239.84 (cheque nos. 112624 – 112636

It was resolved, proposed and seconded to approve all Receipts and Payments made.
Minute no. 5691/2021

The Deputy Clerk gave a up-to-date verbal report on the present state of the Council's finances which were favourable and that the bank balances were healthy considering the effects of the COVID-19 pandemic. He also stated that there was a substantial sum due from HMRC in respect of the VAT claim.

6. **DETAILED INCOME & EXPENDITURE BY BUDGET TO THE 30/09/2021:**

The Town Clerk stated that the Empire complex and the Pavilion café opened properly as from May 2021 following the COVID-19 restrictions and these two commercial businesses were doing very well due to there being good takings from films and that the Pavilion café's income was 80% up to the budget already and the 3G pitch in Y Parc was being regularly used by local football teams up to 9.00 p.m. each week-day night.

The Town Clerk confirmed that Invoices were yet to be sent out for grass cutting Contracts. In Y Parc the outside toilets work would be completed soon as well as the basketball court.

The meeting concluded at 10.25 a.m.
