

Cyngor Tref Treffynnon Holywell Town Council

Swyddfeydd Bank Place,
Treffynnon,
Sir y Fflint, CH8 7TJ

Tel: (01352) 711757



Bank Place Offices,
Holywell,
Flintshire, CH8 7TJ

Tel: (01352) 711757

e-bost/e-mail: town.clerk@holywell.wales
Gwefan/Website: holywell.wales

NOTE: The following meeting will be a hybrid meeting. Members of the public and press can attend in person. If members of the public or press wish to attend remotely, they should email the Clerk town.clerk@holywell.wales for further guidance.

20th November 2025

To: Members of the Resources Committee

Mayor (ex-officio) and Councillors C. Blackwell, P. Cooper, L. Corbett, P. Corbett, I. Hodge, M. Lewis-Jones, and E.B. Palmer.

Dear Councillors,

Notice is given that a hybrid meeting of the **RESOURCES COMMITTEE** will be held in the **Council Chamber, Bank Place Offices, Holywell** on **WEDNESDAY 26th NOVEMBER 2025** at **6.00pm** to transact the business specified in the agenda set out below.

Yours faithfully

A handwritten signature in black ink, appearing to read 'J. Baker'.

J. Baker

Town Clerk & Financial Officer

AGENDA

1. APOLOGIES FOR ABSENCE
2. DECLARATIONS OF INTEREST

Members are reminded that they must declare the existence and nature of their declared personal interests.

3. BANK RECONCILIATION QUARTER 2 – 30 SEPTEMBER 2025

To receive and note the attached bank reconciliation statements for the period to 30 September 2025. Clerk to report.

4. MANAGEMENT ACCOUNTS QUARTER 2 – 30 SEPTEMBER 2025

To receive and note the accounting position for the period to 30 September 2025. A report from the Clerk was circulated with the agenda email.

5. BANK BALANCES & RESERVES REVIEW

Members to review the current position. The Clerk will present information at the meeting.

6. DRINKS MACHINE – MEMBERS AREA

Members to review the current position. A report from the Clerk was circulated with the agenda email.

7. COUNTY FORUM

Members to consider the Council's position regarding the reestablishment of the Flintshire County Forum. Clerk will report further at meeting.

8. PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 EXCLUSION OF PUBLIC AND PRESS

To consider passing a resolution to exclude the public and press for agenda item 9, on grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted arising from the staffing information presented.

9. STAFFING

Clerk to report.

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Current Bank A/c 11008722

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c 11008722	30/09/2025		117,669.87
			<u>117,669.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			117,669.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			117,669.87
		Balance per Cash Book is :-	117,669.87
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 3 - Moneymarket Bond 00710997

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Moneymarket Bond	30/09/2025		45,991.68
			<u>45,991.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,991.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,991.68
		Balance per Cash Book is :-	45,991.68
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 2 - Moneymarket Bond 30887161

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Moneymarket Bond 30887161	30/09/2025		21,220.48
			<u>21,220.48</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,220.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,220.48
		Balance per Cash Book is :-	21,220.48
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date