



CORRESPONDENCE FILE 1
(Pages 1 - 34)

Ordinary Meeting

15th Chwefror 2024

ATC Clerk

From: Webb, Jessica (Staff Cymorth yr Aelod | Member Support Staff)
<Jessica.Webb@senedd.wales>
Sent: 17 January 2024 11:13
To: ATC Clerk
Subject: FW: Ateb gan y Gweinidog i'ch llythyr JJ/03412/23/Please see attached response from the Minister our reference JJ/03412/23
Attachments: JJ0341223_Outgoing_0.pdf

Mae'r Neges hon Gan Anfonwr Allanol / This Message Is From an External Sender

Daeth y neges hon o'r tu allan i'ch sefydliad / This message came from outside your organization.

Dear Mandy,

Please see attached response from the Minister for Climate Change, Julie James MS, for your feedback accordingly, if you would like Mark to respond further.

Thank you.

Kind regards

JESSICA WEBB
OFFICE MANAGER

0300 200 7219
(TUESDAY – FRIDAY)

Office of
Mark Isherwood MS
Member of the Welsh Parliament for North Wales
Welsh Conservative Party

Swyddfa
Mark Isherwood AS
Aelod Senedd Cymru dros Gogledd Cymru
Plaid Geidwadol Cymru

From: Correspondence.Julie.James@gov.wales <Correspondence.Julie.James@gov.wales>
Sent: Tuesday, January 16, 2024 12:34 PM
To: Isherwood, Mark (Aelod o'r Senedd | Member of the Senedd) <Mark.isherwood@senedd.wales>
Cc: Jones, Toby (Staff Cymorth yr Aelod | Member Support Staff) <toby.jones@senedd.wales>; Webb, Jessica (Staff Cymorth yr Aelod | Member Support Staff) <Jessica.Webb@senedd.wales>
Subject: Ateb gan y Gweinidog i'ch llythyr JJ/03412/23/Please see attached response from the Minister our reference JJ/03412/23

Annwyl / Dear Mark Isherwood MS

Atodir yr ymateb i'ch llythyr i Lywodraeth Cymru dyddiedig 19/12/2023, eich cyfeirnod / Please see attached response to your letter to the Welsh Government of 19/12/2023, your reference

1
CFIP1

Julie James AS/MS
Y Gweinidog Newid Hinsawdd
Minister for Climate Change



Llywodraeth Cymru
Welsh Government

Ein cyf/Our ref JJ/03412/23

Mark Isherwood MS
Member of the Senedd for North Wales

Mark.isherwood@senedd.wales

11 January 2024

Dear Mark,

Thank you for forwarding Abergele Town Council's letter of 19 December to the First Minister, regarding regeneration funding for Abergele in North Wales. I am responding as this matter falls within my portfolio.

Our Town Centre First policy, embedded in our national planning framework: Future Wales, means that town/city centres should be the first consideration for all decisions on the location of workplaces and services. We are investing £125 million over three years in our Transforming Towns programme to support our town and city centres. This comprises of £100million capital grant funding and £25million loan funding provided to local authorities throughout Wales to support the revitalisation, diversification and sustainable growth of our towns. £22m of grant funding has been allocated to North Wales for the period 2022-25. Conwy were originally awarded £2.79m of Transforming Towns loan funding, £2.7m of which remains unallocated.

The Transforming Towns programme is underpinned by place making principles and robust master planning and recognises the new landscape of towns. It actively encourages mixed use towns as places to live, work, visit and stay. One of the key elements of this 'place making' activity includes strong community involvement, well-being, enhancement of existing spaces and maintaining their unique identity. It is encouraging to see the development of a Place-making Plan for Abergele.

The North Wales Regional Regeneration Officers Group, which comprises membership from the 6 local authorities and WG, meets monthly to discuss and support the development of town centre regeneration projects across the region.

One such project is the Abergele Gateway project, led by Cartrefi Conwy, which will see the former Slater's Garage and Bee Hotel sites redeveloped in three phases into an Adult Learning Centre, affordable elderly housing units and a public sector hub.

Canolfan Cyswllt Cyntaf / First Point of Contact Centre:
0300 0604400

Bae Caerdydd • Cardiff Bay
Caerdydd • Cardiff
CF99 1SN

Gohebiaeth.Julie.James@llyw.cymru
Correspondence.Julie.James@gov.Wales

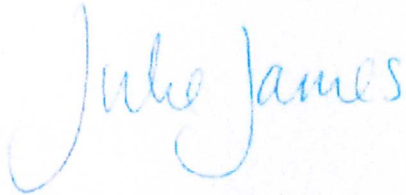
Rydym yn croesawu derbyn gohebiaeth yn Gymraeg. Byddwn yn ateb gohebiaeth a dderbynnir yn Gymraeg yn Gymraeg ac ni fydd gohebu yn Gymraeg yn arwain at oedi.

We welcome receiving correspondence in Welsh. Any correspondence received in Welsh will be answered in Welsh and corresponding in Welsh will not lead to a delay in responding.

EF1P2

Regen and education officials are currently working on a funding package for the first phase with Cartrefi Conwy, Conwy County Borough Council and Grwp Llandrillo Menai. If you would like to discuss any potential projects or developments please contact Arwel Williams, Regeneration Manager (arwel.williams2@gov.wales) who can advise on the support available and can also bring other relevant parties into the discussion.

Yours sincerely,



Julie James AS/MS
Y Gweinidog Newid Hinsawdd
Minister for Climate Change

Mayor's Diary February 2024

Date	Fee	Start Time	Expected End Time	Name of Organisation	Details	Venue	Invitation Sent		Reply & Consort		Confirmed(C)/(TBC)
							Mayor	Deputy	Mayor	Deputy	
19/02/2024											
20/02/2024											
21/02/2024											
22/02/2024											
23/02/2024											
24/02/2024											
25/02/2024											
26/02/2024											
27/02/2024											
28/02/2024											
29/02/2024											

Mayor's Diary March 2024

01/03/2024											
02/03/2024	£26.00	7pm	11pm	Holywell Town Council	Mayor Lynda Carter ST Davod's Charity Ball	The Stamford Gate Hotel, Holywell	Y	N	N	TBC	
03/03/2024											
04/03/2024											
05/03/2024											
06/03/2024											
07/03/2024											
08/03/2024	£28.00	7pm	12am	Prestatyn Toen Council	Mayor Bob Murray Charity Evening	St Melyd Golf Club, Prestatyn	Y	N	N	TBC	
09/03/2024											
10/03/2024											
11/03/2024											
12/03/2024											
13/03/2024											
14/03/2024											
15/03/2024											
16/03/2024											
17/03/2024											



Cyngor Tref Abergele Town Council

FORTHCOMING MEETINGS - FEBRUARY 2024

31st January 2024

All meetings will be held in the Town Hall and Council Offices, Llanddulas Road unless otherwise stated below. Members of the public are welcome to attend to observe the proceedings at these meetings.

Date	Time / Venue	Meeting	Officers
Thursday 15 th February	6.45 p.m. Hybrid	Ordinary	ME/FT
Monday 19 th February	6.45 p.m. Remote attendance	Special Meeting - Grants	ME
*Thursday 22 nd February	6.45 p.m. Hybrid	Staffing Committee	ME
*Monday 26 th February	6:45 p.m. Remote attendance	Marketing & Promotion Sub Committee	FT
*Thursday 29 th February	6:45 p.m. Remote attendance	Executive Committee	ME
*Monday 11 th March	6:45 p.m. Remote attendance	Marketing & Promotion Sub Committee	FT
Thursday 14 th March	6.45 p.m. Hybrid	General Purpose & Planning	RG/FT

* Date/time to be confirmed.

Other meetings:

18/2/24 RBL 100th Anniversary Service @ St. Michael's Church

CAIPS

ATC Clerk

From: Nathania Minard
Sent: 01 February 2024 14:06
To: ATC Clerk
Cc: Grant Eglesfield
Subject: Playing Out Summer 2024

Good Afternoon,

I wanted to email you to provide you an outline for playing out provision for summer 2024.

We have previously been able to offer 2 free sessions for each Town and Community Council during the summer holidays unfortunately due to funding constraints we are not in a position to replicate this offer for summer 2024. Additionally we have also been able to run a full timetable of sessions for communities across other school holiday periods; due to funding pressures across all departments we will be scaling back provision across school holidays.

The team have been working hard to develop new mechanisms to ensure that communities are minimally impacted by the financial forecast we find ourselves in. We have been able to make changes to the delivery plan to drive down the cost of sessions.

The offer for provision for Summer 2024 are as follows:

The cost for 5 play sessions during the summer holidays £1,400 (due to inflation the cost per session has slightly increased).

We would like to propose that you consider buying into year round provision where your community will receive weekly sessions across the whole school year, we are able to run these sessions at a slightly reduced rate due to the longevity of the provision. This will also support any decisions Welsh Government take regarding the mapping of the school year and holidays in future. The Play Development team feel that the consistency as provision during all school holidays will better support families in your community.

The cost for 10 play session during the year £2,325. (This includes 2 sessions in Easter, 1 session during May half term, 5 summer sessions, 1 session in October Half Term, 1 session in February half term)

The Play Development are on hand to discuss any queries, provide further information and to run funding searches for your community to support the implementation of provision. There are several grants currently active which may be able to access to support funding provision. Myself and Grant are on hand to help with any applications and have community feedback from previous years to also support any grant applications.

If you could consider your councils position in regards to provision for 2024/2025 and contact the team prior to **March 10th 2024** to enable us to plan and prepare for the year ahead.

If you have any questions please do not hesitate to contact me.

Kind Regards

Nathania Minard

Uwch Swyddog Datblygu Chwarae / Senior Play Development Officer
Gwasanaethau Hamdden / Leisure Services
Cyngor Bwrdeistref Sirol CONWY / Conwy County Borough Council
E-Bost / E-mail: nathania.minard@comwy.gov.uk
Ffon / Tel: 0300 4569525

@DatHamddenFfit / @FfitLeisureDev

FFIT CONWY

CONWY
CYNGOR BWRDEISTREF SIROL
CONWY COUNTY BOROUGH COUNCIL

CF107

ATC Clerk

From: Amanda Hughes (Strategic Director Finance & Resources)
Sent: 29 January 2024 17:07
To: ATC Clerk; Bay of Colwyn Town Council; Betws yn Rhos Community Council; Bro Garmon Community Council; Bro Machno Community Council; Caerhun Community Council ; Capel Curig Community Council; Cerrigydrudion Community Council; Conwy Town Council; Dolgarrog Community Council; Dolwyddelan Community Council; Eglwysbach Community Council; Glan Conwy Community Council; Glan Conwy Community Council ; Henryrd Community Council; Llanddoged and Maenan Community Council; Llanddulas and Rhyd-y-Foel Community Council; Llandudno Town Council; Llanfairfechan Town Council; Llangernyw Community Council; Llangwm; Llanefydd Community Council; Llanrwst Town Council; Llansannan Community Council; Llansannan Community Council; Llysfaen Community Council; Penmaenmawr Town Council; Penmaenmawr Town Council; Pentrefoelas Community Council; Towyn and Kinmel Bay Town Council; Trefriw Community Council
Cc: Elen Edwards; Melissa Davies
Subject: Cyllideb y Cyngor 2024/25 / Council Budget 2024/25

Annwyl Aelodau Cyngor Tref a Chymuned

Rwy'n atodi dolen i adroddiad cyllideb 2024/25 a ystyriwyd gan y Cabinet ar 23 Ionawr 2024 – gweler eitem 8b [Democratiaeth Leol Conwy : Rhaglen ar gyfer y Cabinet ddydd Mawrth, 23 Ionawr 2024, 2.00pm](#), er gwybodaeth.

Yn dilyn setliad gwael gan Lywodraeth Cymru, rydym yn gweithio'n galed iawn i ddod o hyd i ateb i heriau'r gyllideb. Bydd y Cyngor yn penderfynu ar ei gyllideb terfynol ar 29 Chwefror 2024.

Rwyf hefyd yn amgáu dolen i ymgynghoriad ar gyllideb y Cyngor [Ymgynghoriad ar y Gyllideb - Cyngor Bwrdeistref Sirol Conwy](#). Rydym yn awyddus i glywed lleisiau ein preswylwyr a byddwn yn eich annog i lenwi'r arolwg ac annog eich cymunedau i wneud hynny hefyd.

Rwy'n edrych ymlaen at eich gweld chi yn y Fforwm Cyngor Tref a Chymuned ar 7 Chwefror.

Cofion cynnes
Amanda

Dear Town & Community Council Members

I attach a link to the 2024/25 budget report considered by Cabinet on 23 January 2024 – please see item 8b [Conwy Local Democracy : Agenda for Cabinet on Tuesday, 23 January 2024, 2.00 pm](#), for your information.

Following a poor settlement from Welsh Government, we are working very hard to find a solution to the budget challenges. Council will determine its final budget on 29 February 2024.

I also attach a link to the Council's budget consultation [Budget Consultation - Conwy County Borough Council](#). We are keen to hear the voices of our residents and I would encourage you to complete the survey and encourage your communities to do so as well.

I look forward to seeing you at the Town & community Council Forum on 7 February.

Kind regards
Amanda

ATC Clerk

From: [REDACTED]
Sent: 26 January 2024 09:23
To: ATC Info
Subject: Conwy council school transport policy - Welsh medium schools

Mae'r Neges hon Gan Anfonwr Allanol / This Message Is From an External Sender

Daeth y neges hon o'r tu allan i'ch sefydliad / This message came from outside your organization.

Mandy Evans
Clerk
Abergele Town Council

Hello Mandy,

Conwy Council will begin a period of consultation starting on the 1 Feb and ending 21 March, in regard to a potential change in the discretionary school transport policy for children who are transported for free to our Welsh medium secondary schools.

Across the county this could affect 1400 learners with a proportion from Abergele, with Ysgol Glan Morfa being the main 'feeder' school.

Should free transport end, the cost of going by Arriva bus from Abergele to Penrhyn Bay, will be £360 per child for the academic year. Children would be dropped off on the approach to Penrhyn Bay and then walk to Ysgol Y Creuddyn. It is thought, given the present bus timetable, Abergele children would aim for the 7am service.

This change has significant implications and will have a detrimental impact on families, carers and Welsh Medium education and discourage attendance and limit the choice for those who wish to receive a Welsh medium education.

At this time, it is thought, that many parents etc are unaware of the consultation and Cllr McCoubrey has kindly agreed to raise the matter with the Cabinet Lead for Education, with a view to each parent/guardian/carer receiving the appropriate information and guidance as to how to complete the consultation.

It would be appreciated if you would consider circulating our town councillors and for the council to contribute to the consultation.

Gyda diolch/thank you

Regards

[REDACTED]
Sent from my iPad

Mandy Evans

From: [REDACTED]
Sent: 07 February 2024 08:36
To: ATC Info
Subject: Conwy Council school transport consultation

Mae'r Neges hon Gan Anfonwr Allanol / This Message Is From an External Sender

Daeth y neges hon o'r tu allan i'ch sefydliad / This message came from outside your organization.

- > Cllr C McCoubrey
- > Mayor,
- > Honourable Members,
- > Clerk and staff,
- > General Purposes and Planning Committee,
- > Town Council,
- > Abergele and Pensarn.
- >
- > C.c. Cllr J Fallon, Lead member for education, Conwy CBC
- >
- > Annwyl Faer,
- >
- > I refer to the public consultation being undertaken by Conwy CBC in regard to the provision of discretionary school transport.
- >
- > Conwy council has a proud record of support for Welsh Medium education. In my case, both my children received an excellent education at Ysgol Y Creuddyn, Penrhyn Bay and, it is anticipated, my grandchildren will attend the same school.
- >
- > This is the case for many bilingual/multilingual and non Welsh speaking families and learners who choose a Welsh education. Our excellent Welsh primary school, Ysgol Glan Morfa has, for many years, provided Welsh medium education and, it is heartening, that many Welsh and non Welsh speaking pupils, parents and carers, choose the school and appreciate the value of its education through the medium of Welsh and pastoral care. Many go on to Ysgol Y Creuddyn.
- >
- > One important aspect of the council's commitment to Welsh Medium education is the provision of school transport. This provision is generous and, given the financial difficulties faced by the council, it is proper that all elements of the budget are scrutinised. The county's school transport budget for 2022/23 is £6.5m of which 14% is spent on transport for Welsh medium education. This investment has served us well and ensures Welsh medium education will prosper and, through learning, the language, culture and heritage, that is so dear to us, will survive.
- >
- > The Equality Impact assessment accompanying the consultation identifies 'protected characteristics groups' and the 'impact on Welsh speaking communities, changes to the number of Welsh speakers, jobs, education/training.' Why the assessors and responsible officers (unknown by name) have not addressed the 'positive and/or negative impact' any change to policy would or may have, is unclear. 900 learners benefit from this policy. The driver for the consultation is the council's need to identify cash savings and this should have been made plain in the assessment.
- >

> The council, with support from communities across the county, has made a significant contribution to sustaining the Welsh language and access to Welsh Medium education.

>

> The ending of this support will, for those who travel by bus from Abergele to Penrhyn Bay, cost each child £360 per academic year. Considerably more for families with two or more travelling by bus. The extended travelling time by bus will necessitate a 7am start from Abergele and walking thereafter from the Penrhyn Bay bus stop to school.

>

> Some will find the cost unaffordable and choose a school nearer home. The choice, that is, access to Welsh medium education, therefore becomes limited by cost. This will harm the language and, with fewer choosing this provision, the effect on both the 'feeder' schools and our secondary schools will be incalculable. Should the present policy end this will trigger a demise in Welsh medium education and language. The cost of travelling will act as a barrier to our Welsh medium schools and viewed by communities and supporters of Welsh and bilingual education as a backward step.

>

> In its Welsh Language Strategy 2017 - 2022 the county council placed great emphasis on supporting the language and, in particular, through promoting Welsh medium education, with more learners studying for qualifications through the medium of Welsh and increasing the number of children accessing Welsh schools. The strategy set a target of increasing the number of Welsh speakers by 2% each year for 5 years.

>

> The council's Welsh in Education Strategic Plan 2022-32 furthers the county's ambition and strong commitment through increasing the numbers receiving Welsh medium education, adding, 'we want to see the Welsh language thrive...to promote Welsh medium education...and increase Welsh medium secondary provision.'

>

> These commitments are solid, binding and irreversible.

>

> Underpinning this visionary strategy, Conwy council has provided the funding, enabling those wishing to receive Welsh medium education, to travel from each corner of our county to the designated schools. In doing so, promoting and increasing access to a system of education, open to all, which drives forward a strategy for good and is an exemplar for other counties to follow. To withdraw support, a full 'U' turn, will undermine the strategy and reverse years of progress and consign the language to an unequal status, sowing the seeds of division and discontentment.

>

> Cllr Fallon, the Cabinet Lead member for Education, in a debate touching upon school funding, recently said, "we have to consider the Welsh language, it is incredibly important to us." The county council has unequivocally declared, 'the Welsh language is critical to the identity of Conwy.'

>

> A departure from the current policy would be unconscionable and discourage those who wish to learn through the medium of Welsh,

>

> It is fervently hoped the county, town and community councils and residents will continue to support the current school transport policy.

>

> Gyda diolch.

>

> Yn ddiffuant,

>

>

>

>

>

ATC Clerk

From: Cronfa <cronfa@urdd.org>
Sent: 05 December 2023 16:35
Subject: Cronfa Cyfle i Bawb Yr Urdd Fund for All
Attachments: Digidol - Pamfflet Cronfa i Bawb.pdf; Llythyr Sian.pdf

Mae'r Neges hon Gan Anfonwr Allanol / This Message Is From an External Sender

Daeth y neges hon o'r tu allan i'ch sefydliad / This message came from outside your organization.

Annwyl Gyngor Tref / Cymuned,

Dwi'n atodi llythyr gan Brif Weithredwr yr Urdd, Sian Lewis er eich sylw a thaflen gyda manylion ein apêl Cronfa Cyfle i Bawb – Cronfa sy'n rhoi gwyliau am ddim i blant a phobl ifanc difreintiedig Cymru. Byddai'n wych derbyn eich cefnogaeth.

Dear Town / Community Council,

Please find attached for your attention a letter from our Chief Executive, Sian Lewis and an information leaflet which contains details of our Fund for All appeal. A fund which gives a free summer holiday to disadvantaged children and young people living in Wales. It would be amazing to have your support.

Cofion cynnes / Kind regards,
Ceri

Ceri Brunelli Williams
Urdd Gobaith Cymru
Rheolwr Marchnata / Marketing Manager

Ffôn: 07890959175
Safle gwe: www.urdd.cymru

CF1P12
1



Urdd

December 2023

The Urdd's Fund for All appeal

Dear Sir / Madam,

Since the 1930s thousands of youngsters in Wales have benefited from one of the Urdd's iconic summer camps – and you might be one of them.

Unfortunately, not all children experience a summer holiday with figures showing that almost one in three children in Wales live in poverty. The Urdd is an organisation for all, and we want to ensure that there are opportunities for all children to create memories at one of our Summer Camps, whatever their circumstances or financial background.

We're proud to be re-launching our **Fund for All appeal** this year to offer 250 children and young people living in poverty in Wales an unforgettable summer holiday in 2024.

To achieve this target, we need your help and are appealing to generous community and town councils to contribute to the fund.

A donation of £180 would cover transport, accommodation, all activities and full board for up to five days at one of our Residential Centres. You would be welcome to request sponsoring a place or places for children in your area by noting your area with your donation.

If you would like to contribute, please visit our website urdd.cymru/fund where payment can be taken in full or in instalments. Or you're welcome to send a cheque to: Fund for All, Gwersyll yr Urdd Llangrannog, Llangrannog, SA44 6AE.

For a discussion regarding the Fund or any developments, please feel free to contact us on 01239 652 140 or by e-mail cronfa@urdd.org

Thank you for your time and for any contribution you can make towards the fund.

Yours sincerely,

Siân Lewis

Chief Executive of Urdd Gobaith Cymru

CF1P13

Fund for All

Gift a holiday to children and young people living in poverty in Wales

With almost one in three children living in poverty in Wales, this fund ensures that children and young people are given the opportunity to experience a summer holiday. Your support will give children unforgettable experiences at one of the Urdd's Summer Camps.

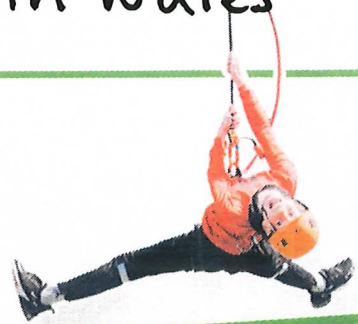
How to make a donation:

- Justgiving page: [justgiving.com/campaign/cronfa](https://www.justgiving.com/campaign/cronfa)
- Online via our website: urdd.cymru/cronfa
- Send us a cheque

We appreciate any donations, however big or small.

A donation of £180 will go towards paying for activities, transport, accommodation, and food for up to 5 days at one of our Summer Camps. You will receive a special pin badge and a post card from the summer camps to thank you for your kind contribution.

Scan the barcode for more information



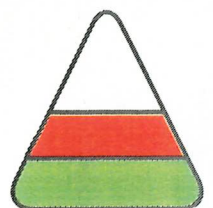
"Without the Fund for All, my daughter definitely wouldn't have been able to go. She's happier, has confidence and can't stop talking about her experience at camp. In her words, she's had the best experience of her life."

- PARENT



Make a donation today

urdd.cymru/cronfa
[@urddgobaithcymru](https://twitter.com/urddgobaithcymru)
#UrddiBawb



Urdd

CF1P14



Elusen | **WALES**
 Ambiwlans | Air
 Awyr | Ambulance
CYMRU | Charity

Ambiwlans Awyr Cymru
Wales Air Ambulance

Ty Elusen
 Ffordd Angel
 Llanelli Gate
 Dafen
 Llanelli
 SA14 8LQ

Abergele Town Council
 Council Offices
 Llanddulas Road
 Abergele
 LL22 7BT

Ffôn/Tel: 0300 0152 999
 enquiries@walesairambulance.com

Community Council Appeal 2023

23/10/2023

Dear friends,

At Wales Air Ambulance, our mission is to deliver lifesaving advanced medical care to people across Wales whenever and wherever they need it. **We are on standby 24/7, 365 days a year and in 2022 we attended 3368 missions, with 94 in your region of Conwy.**

Like all charities, we are feeling the impact of the global increase in the cost of goods and services. As a result, the amount required to deliver our lifesaving service has risen significantly, and we need your help. We need to raise £11.2 million to keep our helicopters in the air and rapid response vehicles on the road. Our most recent Financial Report and Accounts can be found here www.walesairambulance.com/waapublications

With your support, we are able to help those who are critically ill or injured. This includes people like David, who whilst getting ready for bed suffered a cardiac arrest and was left fighting for his life. Wales Air Ambulance was dispatched and provided emergency department-standard treatments in his home. Our onboard medics gave David a general anaesthetic and placed him on a ventilator to breathe for him. This course of treatment not only saved David's life but also protected his brain from long-term injury.

Speaking about David's treatment, Jo Yeoman, Wales Air Ambulance Patient Liaison Nurse, said: "The procedure is delicate, complex and time-critical. It is only possible outside of a hospital environment through the Wales Air Ambulance and the fact that we have experienced consultants on board. David had the best possible care before reaching the specialists at hospital." Following his recovery, David said: "I am forever grateful to the Wales Air Ambulance Charity and I really appreciate everything they've done for me. If it wasn't for them, I wouldn't be here."

Please help us to continue serving the people of Wales and saving lives in your community by considering us for a community or town council grant. No matter how big or small, your donation will help to save lives.

Yours sincerely,

Hannah Mitchell

Grants and Trusts Fundraiser
 Hannah.mitchell@walesairambulance.com
 Tel: 07973 882440

RECEIVED

27 OCT 2023

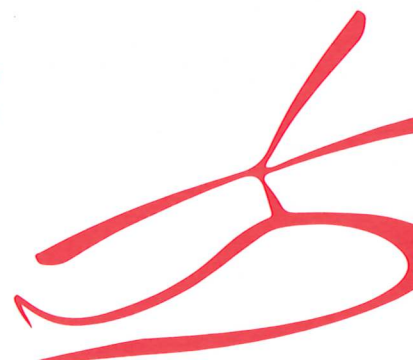
BY ATC

CAIPIS

www.ambiwlanawyrcymru.com
www.walesairambulance.com

Rhif Elusen/Charity Number: 1083645

Ambiwlans Awyr Cymru yw enw masnachu Ymddiriedolaeth Elusennol Ambiwlans Awyr Cymru sydd yn gwmni cyfyngedig cofrestredig yn Lloegr a Chymru gyda'r rhif cofrestredig 04036600 a'r rhif elusen cofrestredig 1083645. Mae ein swyddfa gofrestrdedig yn Ty Elusen, Ffordd Angel, Llanelli Gate, Dafen, Llanelli, SA14 8LQ.
 Wales Air Ambulance Charity is the trading name of Welsh Air Ambulance Charitable Trust, which is a limited company registered in England and Wales (registered no: 04036600). Our registered office is at Ty Elusen, Ffordd Angel, Llanelli Gate, Dafen, Llanelli, SA14 8LQ.





Code of Conduct Training Held by CCBC Thursday 25th January 2024

Notes

Present from Abergele Town Council:

Cllrs: T. Brennan; M. Davies; D. Fetherstonhaugh; P. Fletcher; A. Hunter; J. Jones;
N. Williams; A. Williamson

Officers: M. Evans; F. Taggart

The session was delivered by Matthew Georgiou, Head of Law & Governance and Ceri Williams, Legal Services Manager.

- 1) Slides will be circulated following the training session.
- 2) Section 33 LGA 1972. Council members are the Council.
Councillors can act as Clerk but not receive pay.
- 3) Poor behavior should be challenged by the Chairman of the meeting, and debates should happen through the Chairman.
Treat officer's advice with respect. The Chairman has the power to stop the meeting if necessary due to poor behavior.
- 4) 7 Nolan Principals – The Model Code, Model principals 2016.
Mandatory code - applies when acting in official capacity; describe or refer to yourself as Councillor; can bring the Authority into disrepute; when you sit on another body that doesn't have a code.

Declarations of Interest are Mandatory:

- 1) Your home area, employment, shares, tenancy, bodies, charities, private clubs.
- 2) Wellbeing, financial position or line, close personal associates, relatives, people that visit your home, or if in a dispute, all these scenarios would require the completion of a declaration of interest form.

Objective test – exemption if you are nominated by the council.

Duel hatted members – should declare a personal interest and advice should be sought for when a personal interest becomes prejudicial

Gifts – any gifts received or delivered must be recorded and kept a record of.

CF/P16



New principals:

Uphold the Law – balance of probability

Stewardship – open and transparent contracting. Predisposition –listen to advice and review decisions. Predetermined – closed mind

Equality & Respect – promote respect and consideration for others. Do not seek to compromise the impartiality of officers

Article 10 of the Convention of Human Rights to have a 'thicker skin' – freedom of political speech. The Council should have a mechanism for managing bullying of staff.

Register of Interests – when arises and declared (Agenda Item).

Penn review

Paragraph 10 declarations are made in advance at County not required at Town Council, declarations can be made at each meeting.

Public Interest test – repetitive behavior, deliberate behaviour. The Standards Committee can issue up to a six month suspension.

CF 1P 17

Would it be possible for you to confirm the dates and times of your future meetings so that I can ensure that if the Town Council nominate another member to the school governing body, that they are able to attend and that there is no clash.

Kind regards

Mandy

Mandy Evans
Clerc y Dref/Town Clerk
Cyngor Tref Abergele Town Council

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From: Pennaeth (Ysgol St. George) <Pennaeth@stgeorge.conwy.sch.uk>
Sent: 22 January 2024 17:31
To: ATC Info <info@abergeletowncouncil.gov.wales>; ATC Clerk <clerk@abergeletowncouncil.gov.wales>
Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>; K Morley (Ysgol Y Faenol) <MorleyK2@HwbCymru.net>; Phoebe Rowlands <natasharowlands12@gmail.com>
Subject: Town Council Representative - Ysgol St George Governing Body

Hi Mandy,

After a meeting of our full governing body in December, it was decided to ask Pauline Heap-Williams to step down from the governing body. This decision was not taken lightly, but she has not attended a meeting in a long time. I know that she has given many years of service to our school and the governors and I are grateful.

I have attached the letter that has been emailed and posted to Pauline. I have also copied in our clerk to the governing body so that she can liaise with you with regard to a replacement representative.

With my best wishes,

Sian Wilkinson

Headteacher
Ysgol Reoledig Llansansior, Abergele
St George Controlled School, Abergele

Ar gyfer yr unigolyn y cyfeirir yr e-bost hwn ato yn unig y mae'r neges a'r atodiadau sydd ynghlwm.
Os ydych wedi derbyn y neges e-bost hon drwy gamsyniad, rhwch wybod i'r anfonwr a'i dileu'n barhaol o'ch system. Os oes cynnwys yn y neges e-bost hon sy'n bersonol neu os oes ynddi gynnwys nad yw'n gysylltiedig â gwaith Llywodraeth Cymru, ysgolion, y consortia addysg rhanbarthol neu unrhyw awdurdod lleol yng Nghymru, nid ydym yn derbyn cyfrifoldeb am gynnwys o'r fath nac atebolwydd drosto. Gallai data mewn negeseuon e-bost sy'n cael eu hanfon dros y rhyngwrwyd gael eu llygru, neu gallai negeseuon gael eu darllen cyn iddynt gyrraedd pen eu taith neu

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From: Pennaeth (Ysgol St. George) <Pennaeth@stgeorge.conwy.sch.uk>
Sent: 23 January 2024 11:22
To: ATC Clerk <clerk@abergeletowncouncil.gov.wales>
Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>; K Morley (Ysgol Y Faenol) <MorleyK2@Hwbymru.net>; Phoebe Rowlands <natasharowlands12@gmail.com>
Subject: RE: Town Council Representative - Ysgol St George Governing Body

Hi Mandy,

Here are the dates for the rest of the school year.

Spring Term 2024

Curriculum & Wellbeing sub-committee
Finance, Buildings & Staffing sub-committee
Full governing body meeting

Thursday 8 February, 5:30pm
Thursday 8 February, 6:30pm
Thursday 14 March, 6:30pm

Summer Term

Curriculum & Wellbeing sub-committee
Finance, Buildings & Staffing sub-committee
Full governing body meeting

Thursday 23 May, 5:30pm
Thursday 23 May, 6:30pm
Thursday 11 July, 6:30pm

I know that Pauline has been a great supporter of our school, it was a really hard decision to make. Please don't think that it was taken lightly.

Many thanks,

Sian Wilkinson

Headteacher
Ysgol Reoledig Llansansior, Abergele
St George Controlled School, Abergele

From: ATC Clerk <clerk@abergeletowncouncil.gov.wales>
Sent: 23 January 2024 11:14
To: Pennaeth (Ysgol St. George) <Pennaeth@stgeorge.conwy.sch.uk>
Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>; K Morley (Ysgol Y Faenol) <MorleyK2@Hwbymru.net>; Phoebe Rowlands <natasharowlands12@gmail.com>
Subject: RE: Town Council Representative - Ysgol St George Governing Body

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Good morning Sian

Many thanks for updating the Town council with regard to this situation.

4
CAP 19

To: ATC Clerk <clerk@abergeletowncouncil.gov.wales>

Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>; K Morley (Ysgol Y Faenol) <MorleyK2@Hwbcymru.net>; Phoebe Rowlands <natasharowlands12@gmail.com>

Subject: RE: Town Council Representative - Ysgol St George Governing Body

Hi,

Is there any way that a member of the council could commit to the dates? There aren't many Thursdays spoken for between now and July?

With regard to a member of the community, I am unsure at the moment. Our problem is that we already have 2 members of the community that have been appointed as Local Authority reps. They are great governors, really proactive and supportive, but it means that we don't have a voice in the county council chamber. If we appoint a member of the community as our minor authority rep, it'll mean more of the same. As a small school we need our voice to be heard, both at town council and county council.

Many thanks for your ongoing help with this matter.

Best wishes,

Sian Wilkinson

Headteacher

Ysgol Reoledig Llansansior, Abergele

St George Controlled School, Abergele

From: ATC Clerk <clerk@abergeletowncouncil.gov.wales>

Sent: 23 January 2024 11:29

To: Pennaeth (Ysgol St. George) <Pennaeth@stgeorge.conwy.sch.uk>

Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>; K Morley (Ysgol Y Faenol) <MorleyK2@Hwbcymru.net>; Phoebe Rowlands <natasharowlands12@gmail.com>

Subject: RE: Town Council Representative - Ysgol St George Governing Body

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Good morning Sian

Many thanks for your prompt response. I can see that the dates and times do clash with our Town Council meetings and probably would make it difficult for any member to commit.

I will add to the next Agenda for members consideration and provide you with an update thereafter. Just out of interest, is there a member of your community that would be interested in taking on the role, and if so, maybe this could be something that the Town Council could endorse moving forward? I am aware that this has happened in the past.

Kind regards

Mandy

Mandy Evans

Clerc y Dref/Town Clerk

Cyngor Tref Abergele Town Council

From: Pennaeth (Ysgol St. George) <Pennaeth@stgeorge.conwy.sch.uk>
Sent: 23 January 2024 12:02
To: ATC Clerk <clerk@abergeletowncouncil.gov.wales>
Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>; K Morley (Ysgol Y Faenol) <MorleyK2@Hwbwymru.net>; Phoebe Rowlands <natasharowlands12@gmail.com>
Subject: RE: Town Council Representative - Ysgol St George Governing Body

Hi Mandy,

The vacancy is on the sub-committee that meets at 5:30 if that helps.

Thanks

Sian Wilkinson

Headteacher

Ysgol Reoledig Llansior, Abergele

St George Controlled School, Abergele

From: ATC Clerk <clerk@abergeletowncouncil.gov.wales>
Sent: 23 January 2024 11:58
To: Pennaeth (Ysgol St. George) <Pennaeth@stgeorge.conwy.sch.uk>
Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>; K Morley (Ysgol Y Faenol) <MorleyK2@Hwbwymru.net>; Phoebe Rowlands <natasharowlands12@gmail.com>
Subject: RE: Town Council Representative - Ysgol St George Governing Body

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Hi Sian

I would have to discuss with members to see if anyone is willing to commit and then it would be for them to make a decision as to which meeting they feel they need to attend. The 5:30pm meeting may be possible for them as ATC meetings commence at 6:45pm

Leave it with me and I will stress to the Council that you are keen for an elected member to be appointed.

Kind regards

Mandy

Mandy Evans

Clerc y Dref/Town Clerk

Cyngor Tref Abergele Town Council

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From: Pennaeth (Ysgol St. George) <Pennaeth@stgeorge.conwy.sch.uk>
Sent: 23 January 2024 11:53

ATC Clerk

From: Pennaeth (Ysgol St. George) <Pennaeth@stgeorge.conwy.sch.uk>
Sent: 08 February 2024 18:26
To: ATC Clerk
Cc: Phoebe Rowlands; K Morley (Ysgol Y Faenol); Cllr Charlie McCoubrey
Subject: RE: Town Council Representative - Ysgol St George Governing Body

Mae'r Neges hon Gan Anfonwr Allanol / This Message Is From an External Sender

Daeth y neges hon o'r tu allan i'ch sefydliad / This message came from outside your organization.

Hi Mandy,

How are things moving along with a representative for our governing body? It's been some time since we've had a minor authority rep and we have a full governing body on March 14th.

Thanks in advance,

Sian Wilkinson

Headteacher

Ysgol Reoledig Llansansior, Abergele

St George Controlled School, Abergele

From: ATC Clerk <clerk@abergeletowncouncil.gov.wales>
Sent: 23 January 2024 12:13
To: Pennaeth (Ysgol St. George) <Pennaeth@stgeorge.conwy.sch.uk>
Subject: RE: Town Council Representative - Ysgol St George Governing Body

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Hi Sian

Okay thank you, I will make them aware

Kind regards

Mandy

Mandy Evans

Clerc y Dref/Town Clerk

Cyngor Tref Abergele Town Council

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Abergele Town Council



Monthly Budget Monitoring Report

31st December 2023

15:04

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staff Costs</u>								
1008 Income - Grant	0	20,000	20,000	0			100.0%	
Staff Costs :- Income	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4000 Staff Salaries	13,641	94,085	141,436	47,351		47,351	66.5%	
4001 Paye/NI	1,464	9,105	21,215	12,110		12,110	42.9%	
4002 Pensions	1,319	12,711	21,284	8,573		8,573	59.7%	
4011 Recruitment	0	1,834	2,000	166	1,070	(904)	145.2%	
4015 Agency Staff	1,456	11,728	0	(11,728)		(11,728)	0.0%	
4130 Misc Costs	0	580	0	(580)		(580)	0.0%	
Staff Costs :- Indirect Expenditure	<u>17,880</u>	<u>130,043</u>	<u>185,935</u>	<u>55,892</u>	<u>1,070</u>	<u>54,822</u>	<u>70.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(17,880)</u>	<u>(110,043)</u>	<u>(165,935)</u>	<u>(55,892)</u>				
<u>101 Administration</u>								
1002 Income - Bank Interest	2,749	4,438	120	(4,318)			3698.6%	
1176 Precept	110,850	332,552	332,552	0			100.0%	
Administration :- Income	<u>113,599</u>	<u>336,990</u>	<u>332,672</u>	<u>(4,318)</u>			<u>101.3%</u>	<u>0</u>
4003 Training - Staff	(60)	300	1,500	1,200		1,200	20.0%	
4004 Training - Members	0	305	1,500	1,196	770	426	71.6%	
4005 Travel - Staff	52	157	600	443		443	26.2%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	59	319	1,000	681	569	112	88.8%	
4008 IT Costs	0	4,255	4,000	(255)		(255)	106.4%	
4009 Phone/Broadband	0	2,056	3,000	944		944	68.5%	
4010 Members Allowance	0	2,704	4,328	1,624		1,624	62.5%	
4037 Tree Warden	0	0	1,000	1,000		1,000	0.0%	
4046 Photocopying	271	785	1,000	215	219	(5)	100.5%	
4047 Consumeables	155	1,233	2,000	767	94	672	66.4%	
4048 Postages	5	152	700	548	10	538	23.1%	
4049 Risk Assessments	0	670	1,250	580	1,200	(620)	149.6%	
4055 Audit Fee - External	0	(900)	900	1,800	900	900	0.0%	
4056 Audit Fee - Internal	0	(301)	613	914		914	(49.0%)	
4085 Conference Expenses	0	60	500	440		440	12.0%	
4086 Elections	0	8,208	5,500	(2,708)		(2,708)	149.2%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	7	104	150	46	12	34	77.3%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	0	922	1,500	578		578	61.5%	
4818 Payroll Support costs	38	506	700	194	442	(248)	135.4%	
4819 IT Software & Hardware	2,016	2,136	0	(2,136)	277	(2,413)	0.0%	
Administration :- Indirect Expenditure	<u>2,543</u>	<u>23,671</u>	<u>34,391</u>	<u>10,720</u>	<u>4,494</u>	<u>6,226</u>	<u>81.9%</u>	<u>0</u>
Net Income over Expenditure	<u>111,056</u>	<u>313,319</u>	<u>298,281</u>	<u>(15,038)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic Expenses</u>								
1004 Income - Mayors	33	371	0	(371)			0.0%	
Civic Expenses :- Income	<u>33</u>	<u>371</u>	<u>0</u>	<u>(371)</u>				<u>0</u>
4020 Mayors Allowance	0	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	0	1,507	1,250	(257)		(257)	120.6%	
4022 Expenditure - Mayors	0	256	0	(256)		(256)	0.0%	
4023 Council Regalia	0	112	1,000	888		888	11.2%	
4024 Honours Board	0	751	110	(641)		(641)	682.7%	
4025 Town Memorabilia	0	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	<u>0</u>	<u>4,126</u>	<u>4,060</u>	<u>(66)</u>	<u>0</u>	<u>(66)</u>	<u>101.6%</u>	<u>0</u>
Net Income over Expenditure	<u>33</u>	<u>(3,755)</u>	<u>(4,060)</u>	<u>(305)</u>				
<u>103 Premises</u>								
1000 Income - Hall Hire	660	4,026	1,100	(2,926)			366.0%	
Premises :- Income	<u>660</u>	<u>4,026</u>	<u>1,100</u>	<u>(2,926)</u>			<u>366.0%</u>	<u>0</u>
4030 Rates	816	7,343	9,702	2,359		2,359	75.7%	
4031 Heat/Light/Water	0	(8,000)	32,000	40,000		40,000	(25.0%)	
4035 General Maintenance	12	2,326	3,000	674	3,518	(2,844)	194.8%	
4036 Grounds Maintenance	0	391	1,000	609	83	527	47.3%	
4041 Office Equipment	0	0	600	600		600	0.0%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	0	275	600	325	342	(17)	102.8%	
4045 Insurance	0	1,925	1,800	(125)		(125)	106.9%	
Premises :- Indirect Expenditure	<u>828</u>	<u>4,259</u>	<u>49,402</u>	<u>45,143</u>	<u>3,943</u>	<u>41,200</u>	<u>16.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(168)</u>	<u>(233)</u>	<u>(48,302)</u>	<u>(48,069)</u>				
<u>104 Subscriptions</u>								
4060 SLCC	0	710	1,000	290		290	71.0%	
4061 OVW	0	2,266	2,300	34		34	98.5%	
4062 NWATC	0	0	110	110		110	0.0%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	0	0	60	60		60	0.0%	
4066 Data Protection	0	0	40	40		40	0.0%	
4068 Parish Online	0	0	250	250		250	0.0%	
4069 Fields In Trust	0	0	65	65		65	0.0%	
Subscriptions :- Indirect Expenditure	<u>0</u>	<u>2,976</u>	<u>3,840</u>	<u>864</u>	<u>0</u>	<u>864</u>	<u>77.5%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,976)</u>	<u>(3,840)</u>	<u>(864)</u>				

Detailed Income & Expenditure by Budget Heading 30/01/2024

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 Community Schemes</u>								
1001 Income - Newsletter/Advert	0	0	300	300			0.0%	
1008 Income - Grant	0	4,232	0	(4,232)			0.0%	
1009 Income - Misc	457	2,438	0	(2,438)			0.0%	
Community Schemes :- Income	<u>457</u>	<u>6,670</u>	<u>300</u>	<u>(6,370)</u>			<u>2223.4%</u>	<u>0</u>
4036 Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4077 Queens Jubilee	0	4,232	0	(4,232)		(4,232)	0.0%	
4080 The Mount	0	0	1,500	1,500	1,328	172	88.5%	
4082 Planters	0	0	10,000	10,000		10,000	0.0%	
4083 Noticeboards	0	0	200	200		200	0.0%	
4084 Floodlighting	19	269	1,000	731	290	442	55.8%	
4087 Events	260	2,691	3,000	309	215	94	96.9%	
4088 Toilet financial support/hire	150	1,690	2,750	1,060		1,060	61.5%	
4091 Street Furniture	0	0	2,000	2,000	300	1,700	15.0%	
4092 Play Schemes	0	2,000	1,900	(100)		(100)	105.3%	
4093 MUGA/Play Equip	0	0	3,000	3,000		3,000	0.0%	
4094 Traffic Calming	0	0	4,500	4,500		4,500	0.0%	
4096 Footpaths Maintenance	880	880	6,000	5,120		5,120	14.7%	
4098 Pensarn Promenade	150	150	2,000	1,850		1,850	7.5%	
4099 Hanging Baskets	0	485	2,600	2,115		2,115	18.7%	
4101 Free Parking	20,000	20,000	20,000	0		0	100.0%	
4104 Newsletter	947	2,570	2,500	(70)		(70)	102.8%	
4105 Website	0	0	1,000	1,000		1,000	0.0%	
4107 Notices - Other	0	0	500	500		500	0.0%	
4115 CCTV	0	2,520	2,688	168		168	93.8%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
4210 Concert	150	150	0	(150)		(150)	0.0%	
Community Schemes :- Indirect Expenditure	<u>22,556</u>	<u>37,637</u>	<u>90,638</u>	<u>53,001</u>	<u>2,132</u>	<u>50,869</u>	<u>43.9%</u>	<u>0</u>
Net Income over Expenditure	(22,099)	(30,967)	(90,338)	(59,371)				
<u>107 Grants/Donations</u>								
4108 S 137	0	11,000	10,500	(500)		(500)	104.8%	
4109 Sports Clubs	0	1,250	250	(1,000)		(1,000)	500.0%	
4110 Grants - Other	0	1,250	1,250	0		0	100.0%	
4111 Youth Grants	0	500	600	100		100	83.3%	
4112 Social/Recreational	0	1,450	1,450	0		0	100.0%	
4113 Entertain/Culture/Arts	0	100	100	0		0	100.0%	
4114 Donations	950	1,570	5,000	3,430		3,430	31.4%	

Detailed Income & Expenditure by Budget Heading 30/01/2024

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4118 Community Sport Fund	0	0	10,000	10,000		10,000	0.0%	
4119 Commemoration Grant	0	2,885	5,000	2,115		2,115	57.7%	
Grants/Donations :- Indirect Expenditure	<u>950</u>	<u>20,005</u>	<u>34,150</u>	<u>14,145</u>	<u>0</u>	<u>14,145</u>	<u>58.6%</u>	<u>0</u>
Net Expenditure	<u>(950)</u>	<u>(20,005)</u>	<u>(34,150)</u>	<u>(14,145)</u>				
108 Christmas Decorations								
4035 General Maintenance	0	0	3,000	3,000		3,000	0.0%	
4200 Infrastructure Work(Columns)	0	0	2,000	2,000		2,000	0.0%	
4201 Purchase New Motifs	0	11,393	12,000	607		607	94.9%	
4202 Timers & Basic Infrastructure	0	240	2,850	2,610		2,610	8.4%	
4204 Purchase of Trees	0	6,070	7,000	930		930	86.7%	
4206 Infrastructure Work(Trees)	0	0	5,000	5,000		5,000	0.0%	
4207 Installation	8,605	10,810	11,000	191		191	98.3%	
4208 Electricity	0	0	5,000	5,000		5,000	0.0%	
4212 Signs,Tags & Engraving	0	0	150	150		150	0.0%	
4214 Printing	181	181	0	(181)		(181)	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>8,786</u>	<u>28,694</u>	<u>48,000</u>	<u>19,306</u>	<u>0</u>	<u>19,306</u>	<u>59.8%</u>	<u>0</u>
Net Expenditure	<u>(8,786)</u>	<u>(28,694)</u>	<u>(48,000)</u>	<u>(19,306)</u>				
109 Place Plan								
4131 Place Plan project funding	0	805	3,000	2,195		2,195	26.8%	
Place Plan :- Indirect Expenditure	<u>0</u>	<u>805</u>	<u>3,000</u>	<u>2,195</u>	<u>0</u>	<u>2,195</u>	<u>26.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(805)</u>	<u>(3,000)</u>	<u>(2,195)</u>				
110 Fireworks								
4129 Other Firework costs	0	0	2,500	2,500		2,500	0.0%	
4209 Barrier Hire	0	250	500	250		250	50.0%	
4217 Purchase of Fireworks	3,750	3,750	5,000	1,250		1,250	75.0%	
4218 Traffic Man/Security etc	0	4,267	4,000	(267)		(267)	106.7%	
4219 Events personnel	0	1,913	0	(1,913)		(1,913)	0.0%	
4220 Hired provisions	0	1,853	0	(1,853)		(1,853)	0.0%	
Fireworks :- Indirect Expenditure	<u>3,750</u>	<u>12,033</u>	<u>12,000</u>	<u>(33)</u>	<u>0</u>	<u>(33)</u>	<u>100.3%</u>	<u>0</u>
Net Expenditure	<u>(3,750)</u>	<u>(12,033)</u>	<u>(12,000)</u>	<u>33</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	114,749	368,057	354,072	(13,985)			103.9%	
Expenditure	57,293	264,249	465,416	201,167	11,639	189,528	59.3%	
Net Income over Expenditure	<u>57,456</u>	<u>103,809</u>	<u>(111,344)</u>	<u>(215,153)</u>				
Movement to/(from) Gen Reserve	<u>57,456</u>	<u>103,809</u>						

CFIP28

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2023	Current Bank A/c	8,327.47	
31/12/2023	Quarterly Interest A/c	284,512.21	
31/12/2023	Swansea Building Society	81,728.06	
31/12/2023	Hall & Development A/c	36,447.83	
31/12/2023	Petty Cash	150.00	
			411,165.57

Unpresented Payments

1,836.67

409,328.90

Receipts not on Bank Statement

0.00

409,328.90

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	6,627.77	
2	Quarterly Interest A/c	284,512.21	
3	Swansea Building Society	81,728.06	
4	Hall & Development A/c	36,447.83	
6	Petty Cash	13.03	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		409,328.90

CFIP29

**Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/12/2023		8,327.47
			<u>8,327.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
24/04/2023 FP27	Llangollen International Eiste	100.00	
21/09/2023 FP09	DCK ACCOUNTING SOLUTIONS	46.22	
19/10/2023 FP06	Pitney Bowes	5.94	
21/12/2023 FP18	Owl Labs, Inc	29.00	
21/12/2023 FP22	Glascoed Timber	-20.00	
27/12/2023 FP02	Pitney Bowes	5.94	
27/12/2023 FP03	DCK ACCOUNTING SOLUTIONS	8.76	
27/12/2023 FP09	John Ffrancon-Griffith	59.22	
27/12/2023 FP10	Ricoh Uk Ltd	325.11	
27/12/2023 FP14	Powlsons Print Services	1,140.20	
27/12/2023 FP15	SLCC	24.00	
27/12/2023 FP16	Amazon Business	-24.69	
			<u>1,699.70</u>
			6,627.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,627.77
		Balance per Cash Book is :-	6,627.77
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFIP30

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 2 - Quarterly Interest A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Quarterly Interest A/c	31/12/2023		284,512.21
			<u>284,512.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			284,512.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			284,512.21
		Balance per Cash Book is :-	284,512.21
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CF1 P31

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 3 - Swansea Building Society

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Swansea Building Society	31/12/2023		81,728.06
			<u>81,728.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			81,728.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			81,728.06
		Balance per Cash Book is :-	81,728.06
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CF1P32

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 4 - Hall & Development A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hall & Development A/c	31/12/2023		36,447.83
			<u>36,447.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,447.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,447.83
		Balance per Cash Book is :-	36,447.83
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CP1P33

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 6 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/12/2023		150.00
			<u>150.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
27/12/2023	CHEQUE Petty Cash	136.97	
			<u>136.97</u>
			13.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			13.03
		Balance per Cash Book is :-	13.03
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFIP34