



CORRESPONDENCE FILE 1
(Pages 1 - 31)

Ordinary Meeting

16eg Tachwedd / 16th November 2023

ATC Clerk

From: ATC Clerk
Sent: 03 November 2023 15:17
To: Bleddyn R. Evans; Lydia Johnson
Cc: Cllr Charlie McCoubrey; Huw Richards
Subject: RE: Abergele Community Centre

Categories: Egress Switch: Unprotected

Many thanks for the update Bleddyn

With regard to the memorial items and artefacts, I will ask the question and revert back to you.

Kind regards

Mandy

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

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From: Bleddyn R. Evans <Bleddyn.Evans@conwy.gov.uk>
Sent: 03 November 2023 14:17
To: ATC Clerk <clerk@abergeletowncouncil.gov.wales>; Lydia Johnson <lydia.johnson@conwy.gov.uk>
Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>; Huw Richards <huw.richards@conwy.gov.uk>
Subject: RE: Abergele Community Centre

Mandy,

At present, the matter isn't scheduled as going to Cabinet.

Re 1-5, as these are figures which are relevant to when the asset was held by Youth Services, I will pass this onto them to answer you direct.

Re the memorial items and artefacts, for the sake of completeness, apart from the memorial on the wall (as per the attached photo), what do the Town Council see as such items?

Thanks

From: ATC Clerk <clerk@abergeletowncouncil.gov.wales>
Sent: 02 November 2023 16:39
To: Bleddyn R. Evans <Bleddyn.Evans@conwy.gov.uk>; Lydia Johnson <lydia.johnson@conwy.gov.uk>
Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>; Huw Richards <huw.richards@conwy.gov.uk>
Subject: RE: Abergele Community Centre

Good afternoon Bleddyn

Many thanks for your recent response which was received by members at their last meeting.

I have been requested by members to enquire if there is an alternative evening that would be more suitable for you to attend a meeting of the Council before the matter goes to Cabinet?

I have also been instructed to request if it is possible for the Council to be provided with the following information or a much information that you hold on the request below:

1. A detailed breakdown of all the repairs CCBC claim to be required to enable the Community Centre to remain open to the residents of Abergele (no inflated repair cost estimates to be included!).
2. Income generated by the Community Centre for each of the financial years 2004 to 2022 inclusive.
3. Expenditure in Wages for each of the financial years 2004 to 2022 inclusive.
4. Running costs for the Community Centre (Utility Bills) for each of the financial years 2004.
5. A full and complete breakdown of Maintenance Costs for each of the financial years 2004 to 2022.

Members were also concerned that memorial items and artefacts may be removed from the building and would request that this is not done without consulting with the Town Council in the first instance and would request that they remain in the Abergele area.

I look forward to an update from you in due course.

Kind regards

Mandy

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

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From: Bleddyn R. Evans <Bleddyn.Evans@conwy.gov.uk>
Sent: 17 October 2023 15:47
To: ATC Clerk <clerk@abergeletowncouncil.gov.wales>; Lydia Johnson <lydia.johnson@conwy.gov.uk>
Cc: Cllr Charlie McCoubrey <cldr.charlie.mccoubrey@conwy.gov.uk>; Huw Richards <huw.richards@conwy.gov.uk>
Subject: RE: Abergele Community Centre

Mandy,

Thank you for your email of 12th.

Referring to the points in your email, I can respond as follows

- you maybe referring to the September 2020 schedule of condition (which is the last detailed survey, as far as I am aware). This was undertaken by an external consultant for CCBC; to share that with you we will require their consent, which we have not done as yet until you request that we do. That reported a cost of £1,225,000 if the Council were to take a strategic long term view and invest

ATC Clerk

From: Gary Williams (Building Surveyor)
Sent: 03 November 2023 13:59
To: ATC Clerk
Subject: Re: Abergele Toilets

Afternoon Mandy, yes fine thank you, and you I hope?

We are working on the response at present and will be in touch as soon as we can.

Many thanks

Gary

Sent from [Outlook for Android](#)

From: ATC Clerk <clerk@abergeletowncouncil.gov.wales>
Sent: Friday, November 3, 2023 1:56:05 PM
To: Gary Williams (Building Surveyor) <Gary.Williams9@conwy.gov.uk>
Subject: Abergele Toilets

Hi Gary

I hope all is well with you. As I'm preparing for the meeting next week are you able to confirm if you have any update for the Council, or if you require any information by the Council from that meeting?

Kind regards

Mandy

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

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CF1P3

Over

ATC Clerk

From: Cllr Paul Luckock
Sent: 05 October 2023 16:20
To: ATC Clerk; ATC Admin
Cc: Cllr Charlie McCoubrey
Subject: Re: Motion for Agenda of Town Council Abergele Regeneration

Good afternoon, Mandy,

My intention is simple if passed to ask Town Council to send the Motion to the First Minister of Wales, Mark Drakeford, and our local MS and Regional MS's with a copy to the Chief Executive at CCBC.

Thank you.

Kind regards,

Paul.

Sent from [Outlook for iOS](#)

From: ATC Clerk <clerk@abergeletowncouncil.gov.wales>
Sent: Thursday, October 5, 2023 4:12:06 PM
To: Cllr Paul Luckock <cllr.paul.luckock@conwy.gov.uk>; ATC Admin <Assistantclerk@abergeletowncouncil.gov.wales>
Cc: Cllr Charlie McCoubrey <cllr.charlie.mccoubrey@conwy.gov.uk>
Subject: RE: Motion for Agenda of Town Council Abergele Regeneration

Good afternoon Cllr. Luckock

Many thanks for your email.

Apologies as I don't recall your statement. Would you be able to clarify which Agenda you are referring to and what action would you like to see the Town council take – is this a Place plan item as most of the references are to County matters? Would the outcome be a letter of support or similar?

Kind regards

Mandy

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

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CFIP4

From: Cllr Paul Luckock <cldr.paul.luckock@conwy.gov.uk>
Sent: 05 October 2023 16:01
To: ATC Clerk <clerk@abergeletowncouncil.gov.wales>; ATC Admin <Assistantclerk@abergeletowncouncil.gov.wales>
Cc: Cllr Charlie McCoubrey <cldr.charlie.mccoubrey@conwy.gov.uk>
Subject: Motion for Agenda of Town Council Abergele Regeneration

Good afternoon, Mandy,

I committed at the last Town Council meeting to get a Motion on the Agenda to progress the campaign for funding for Abergele Regeneration.

I have attempted to word it in a way that does not offend too many councillors so that it does get passed.

"Abergele Town Council, notes that:

- key regeneration projects within Abergele and the surrounding area include Pensarn Flats, the former Slaters site, the former Bee Hotel, Water Street and Gainsborough House,
- an increase in the Welsh Government Social Housing Grant would be of particular benefit to Abergele
- Welsh Government has capital funding allocated for the 2023/24 financial year of £2.843 million
- Calls upon the Welsh Government:
- To consider further a swift allocation of capital funding to local government to enable regeneration projects in the Abergele area".

Please could you place this Motion on the next appropriate Agenda.

Thank you.

Kind regards,

Paul.

Sent from [Outlook for iOS](#)

ATC Clerk

From: Ann Williamson
Sent: 09 November 2023 15:15
To: ATC Clerk
Subject: Budget 2024/5

Morning Mandy

I'm aware that the budget will be up for discussion soon and I'd like to add a line for consideration please.

We've spoken about this before and I'd like to include a locality budget for each councillor to spend appropriately in their ward or pool together for larger projects. At my last council the clerk or deputy would make sure all applications met the criteria and would decide whether or not to grant the application. You may prefer full council to make these decisions.

Ideally £1000 would be a figure to offer but looking at pressures on the budget and precept £500 may be a more realistic figure, 16 councillors x £500 would add £8000 to the budget.

Many thanks
Regards
Ann

Ann Williamson
Cynghorydd / Councillor
Cyngor Tref Abergele / Abergele Town Council
Ffon/Tel: [07824 341 946](tel:07824341946)

"Mae'r e-bost hwn ac unrhyw atodiadau iddo yn gyfrinachol ac wedi eu bwriadu i sylw'r derbynnydd a enwir yn unig. Gallai'r neges fod yn cynnwys gwybodaeth freintiedig. Os yw wedi eich cyrraedd ar ddamwain, ni ddylech ei gopio, na'i ddsbarthu neu ddangos y cynnwys i unrhyw un, yn hytrach dylech gysylltu â'r sawl a'i danfonodd ar unwaith. Nid yw Cyngor Tref Abergele na'r sawl sy'n anfon yr e-bost yn derbyn cyfrifoldeb am unrhyw firysau, a'ch cyfrifoldeb chi yw sganio pob atodiad."

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TOWN COUNCIL MEMBERS' WARD ALLOCATIONS

1. SCOPE

- 1.1 The Scheme enables each Local Member to put forward proposal(s) for expenditure in that Member's Ward against a budget earmarked for him/her **to promote/improve the well-being of the inhabitants of that Ward.**
- 1.2 The purpose of the scheme is to improve the ability of the Council to provide funds for local needs in a flexible way.
- 1.3 The *Council* shall specify in the budget it recommends to the Council the amount of the proposed Local Members Ward Allocation (LMWA) for each Member of the Council for the year in question.
- 1.4 Rules about the operation of the scheme are set out below to ensure that the Council's legal and financial position is safeguarded.

2. THE SCHEME

- 2.1 The *Council* will normally approve a proposal by a local member to spend from his/her LMW allocation, unless it is covered by one or more of the following:-
 - (a) The proposal is one which, in the opinion of the Council, should be referred to the Full Council.
 - (b) It is contrary to either a Town Council policy or will have a negative impact on any of the Town council's objectives, or the priorities of Conwy County Borough Council and the Conwy & Denbighshire Public Service Board.
 - (c) The *Town Clerk* advises it may be unlawful, e.g. if it is not within the powers of the Council.
 - (d) It is a matter in respect of which the local Member has a personal and prejudicial interest, to which the Code of Conduct applies.
 - (e) It would create an on-going financial (revenue) commitment.
 - (g) It relates to a function which is the legal responsibility of another statutory body or organisation, unless it is in addition to the service/function being provided and written permission has been received from the other body/organisation.
- 2.2 The LMWA available to a Member shall be spent on, or in relation to the enhancement of, one or more projects to be undertaken in his or her electoral division during the financial year to which the allocation relates; but, subject to paragraphs 2.3 and 2.4 below and with the prior approval of the *Council*:
 - (a) A Member may carry forward the whole or part of one financial year's unspent allocation to the following financial year in order to support a proposal which could not be funded from the LMWA available to that Member in the financial year to which the allocation relates, provided that no allocation may be carried forward beyond the next following financial year.

The amount that can be carried forward will include any basic payment forgone by the Councillor and added to his/her ward allowance limit; and

- (b) The Council actively encourages two or more Members to agree on a joint proposal for the whole or part of the LMWA of those Members to be spent on, or in relation to the enhancement of, one or more projects to be carried out in their combined Wards and may carry this forward as paragraph 2.2 (a) allows.

2.3 In the financial year preceding a Council election, no proposal to spend an LMWA will be approved nor will any payment of an LMWA be made after 31 December of that financial year.

2.4 In the financial year of a Council election no proposal to spend an LMWA will be approved nor will any payment of an LMWA be made until after 1 July in that financial year.

3. PROCEDURE

3.1 The local Member shall notify the Town Clerk of the proposal, using a form designed for this purpose.

3.2 If there is any query as to whether or not the proposal meets the criteria set out in this protocol, the *Town Clerk* will be consulted before the proposal is submitted for a decision under paragraphs 3.1 or 3.3, who shall then put the matter to the *Council* for a decision or deal with it in accordance with paragraph 3.3 below.

3.3 The LMWA available to a Member shall not be spent on any matter within the purview of any Sub-Council/Working Group etc, unless the Sub-Council/Working Group etc (as the case may be) have considered a report on the local member's proposal and have agreed to it. Paragraphs 3.1 and 3.2 above apply to such proposal(s) in the same way as to proposals which would then be submitted to the *Council*.

3.4 It is the local Member's responsibility to ensure that the appropriate officer responsible for the proposed use of the LWMA is contacted following approval, in order for the proposal to proceed. It should be noted that in appropriate circumstances proof of expenditure and/or invoices will be required to be submitted, in support of the proposed use of the LWMA.

4 REVIEW

4.1 The *Council* shall review this scheme annually and may, at any time, issue further guidance as necessary.

LOCAL MEMBERS' WARD ALLOCATION

PROJECT PROPOSAL FORM 2023/24

1. Ward(s):	
2. Member(s):	
3. Project Name:	
4. Project Details:	<p>(Please provide an outline of the proposal and how it will promote the well-being of inhabitants of the ward. Continue on a separate sheet, if required, and attach any supporting information/photographs etc. which help to explain the project)</p>
5. Total Amount Requested:	
5.1 Please specify how the amount requested should be split between the members listed in (2) above, if applicable:	
<p><i>IMPORTANT:</i> For amounts of £500 or over, three quotations will be required to comply with the Council's Financial Regulations. Please supply copies of quotation(s) obtained and provide an explanation if three have not been provided.</p>	
If successful, please provide details to where the payment should be issued:	
Payable to:	
Full Address or bank account details (sort code and account number):	
Date considered:	Approved: Paid:

CR1P9

Mayor's Diary November 2023

Date	Fee	Start Time	Expected End Time	Name of Organisation	Details	Venue	Invitation Sent			Reply & Consort		Confirmed(C)/(TBC)
							Mayor	Consort	Deputy	Mayor	Deputy	
20/11/2023												
21/11/2023												
22/11/2023												
23/11/2023												
24/11/2023												
25/11/2023												
26/11/2023												
27/11/2023												
28/11/2023												
29/11/2023												
30/11/2023												
Mayor's Diary December 2023												
01/12/2023		7pm	9pm	ATC	Christmas Concert	St Michael's Church		N/A	Y	Y		Y
02/12/2023												
03/12/2023												
04/12/2023												
05/12/2023												
06/12/2023												
07/12/2023												
08/12/2023		TBC		ATC	Mayor's School's Christmas Card Competition	Sant Eibor/Glan Morfa/St. George		Y	Y	Y		Y
09/12/2023		4pm		Abergele Christmas Fayre	Gratitude Tree Light Switch on	St. Michael's Church, Abergele		Y	Y	Y		Y
10/12/2023		2pm	4pm	Jennie's & Matthews Makes	Christmas Craft Fair	Llanddulas Hall, Llanddulas		Y	Y	Y		Y
11/12/2023												
12/12/2023												
13/12/2023												
14/12/2023		TBC		ATC	Mayor's Christmas Window Competition	Abergele		Y	Y	Y		Y
15/12/2023												
16/12/2023												
17/12/2023												
18/12/2023												
19/12/2023												
20/12/2023		2pm/3.30pm		ATC	Nursing Home visits	Abbeyfield & Coed Mor, Abergele		Y	Y	Y		Y
21/12/2023												
22/12/2023		10.30am/2pm		ATC	Nursing Home visits	Tannery Court & Southern House		Y	Y	Y		Y



Cyngor Tref Abergele Town Council

FORTHCOMING MEETINGS - NOVEMBER/DECEMBER 2023

09/11/23

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
Monday 13 th November	6.45pm By Remote attendance	Marketing & Promotion Sub Committee
Thursday 16 th November	6:45 pm By Hybrid attendance	Ordinary Committee
*Monday 20 th November	5:00pm By Hybrid attendance	Marketing & Promotion Committee
*Monday 20 th November	6.45pm By Remote attendance	Staffing Committee
*Thursday 30 th November	6:45pm By Remote attendance	Estimates Committee
Thursday 14 th December	6:45 pm By Hybrid attendance	General Purpose & Planning Committee
Thursday 21 st December	6:45 pm By Hybrid attendance	Ordinary Committee

* Date/time to be confirmed

Other meetings:

Friday 17th November - St Kentigern Tree of Lights at the Town Hall at 6pm

Friday 1st December - Town Christmas Concert - St. Michael's Church at 7pm

CF1P11

07/11/2023	Tuesday	Health & Safety - Module 7	6.30-8.00pm
07/11/2023	Tuesday	Creating a Community Place Plan - Module 12	2.00-3.30pm
07/11/2023	Tuesday	The Councillor - Module 2	6.30-8.00pm
07/11/2023	Tuesday	The Council Meeting - Module 5 In WELSH	6.30-8.00pm
08/11/2023	Wednesday	The Council as an Employer - Module 3	6.30-8.00pm
08/11/2023	Wednesday	Local Government Finance - Module 6	6.30-8.00pm
08/11/2023	Wednesday	New Councillor Induction	6.30-8.00pm
08/11/2023	Wednesday	Advanced Local Government Finance - Module 21	6.30-8.00pm
09/11/2023	Thursday	Code of Conduct - Module 9	6.30-8.00pm
09/11/2023	Thursday	Introduction to Community Engagement - Module 8 - In Welsh	2.00-3.30pm
09/11/2023	Thursday	Equality and Diversity - Module 14	6.30-8.00pm
09/11/2023	Thursday	Understanding the Law - Module 4	6.30-8.00pm
13/11/2023	Monday	Code of Conduct - Module 9	6.30-8.00pm
13/11/2023	Monday	Understanding the Law - Module 4	6.30-8.00pm
15/11/2023	Wednesday	Local Government Finance - Module 6	6.30-8.00pm
15/11/2023	Wednesday	Information Management - Module 15	6.30-8.00pm
15/11/2023	Wednesday	Introduction to Community Engagement - Module 8	6.30-8.00pm
16/11/2023	Thursday	Community Engagement Part II - Module 13	2.00-3.30pm
16/11/2023	Thursday	Wellbeing of Future Generations/Sustainability - Module 20	6.30-8.00pm
16/11/2023	Thursday	The Council as an Employer - Module 3	6.30-8.00pm
20/11/2023	Monday	The Council Meeting - Module 5	6.30-8.00pm
20/11/2023	Monday	The Council as an Employer - Module 3	6.30-8.00pm
21/11/2023	Tuesday	Understanding the Law - Module 4	6.30-8.00pm
21/11/2023	Tuesday	Chairing Skills - Module 10 IN WELSH	2.00-3.30pm
21/11/2023	Tuesday	The Councillor - Module 2	6.30-8.00pm
22/11/2023	Wednesday	The Council - Module 1	6.30-8.00pm
22/11/2023	Wednesday	Code of Conduct - Module 9	6.30-8.00pm
22/11/2023	Wednesday	Chairing Skills - Module 10	6.30-8.00pm
22/11/2023	Wednesday	Advanced Local Government Finance - Module 21	6.30-8.00pm

23/11/2023	Thursday	Creating a Community Place Plan - Module 12	2.00-3.30pm
23/11/2023	Thursday	The Councillor - Module 2 in WELSH	6.30-8.00pm
23/11/2023	Thursday	Local Government Finance - Module 6	6.30-8.00pm
27/11/2023	Monday	Code of Conduct - Module 9	6.30-8.00pm
28/11/2023	Tuesday	The Council as an Employer - Module 3	2.00-3.30pm
28/11/2023	Tuesday	New Councillor Induction	6.30-8.00pm
28/11/2023	Tuesday	Local Government Finance - Module 6	6.30-8.00pm
29/11/2023	Wednesday	Understanding the Law - Module 4	6.30-8.00pm
29/11/2023	Wednesday	Creating a Community Place Plan - Module 12	6.30-8.00pm
29/11/2023	Wednesday	Advanced Local Government Finance - Module 21	6.30-8.00pm
29/11/2023	Wednesday	Community Engagement Part II - Module 13	6.30-8.00pm
29/11/2023	Wednesday	Local Government Finance - Module 6 in WELSH	6.30-8.00pm
30/11/2023	Thursday	Devolution of Services - Module 19	6.30-8.00pm
30/11/2023	Thursday	Equality and Diversity - Module 14	6.30-8.00pm
30/11/2023	Thursday	The Councillor - Module 2	6.30-8.00pm
04/12/2023	Monday	The Council - Module 1	6.30-8.00pm
05/12/2023	Tuesday	Health & Safety - Module 7	6.30-8.00pm
05/12/2023	Tuesday	Effective Staff Management - Module 18	6.30-8.00pm
05/12/2023	Tuesday	Chairing Skills - Module 10	6.30-8.00pm
05/12/2023	Tuesday	The Councillor - Module 2 in WELSH	2.00-3.30pm
06/12/2023	Wednesday	Local Government Finance - Module 6	6.30-8.00pm
06/12/2023	Wednesday	New Councillor Induction	6.30-8.00pm
06/12/2023	Wednesday	Code of Conduct - Module 9	6.30-8.00pm
06/12/2023	Wednesday	Information Management - Module 15	6.30-8.00pm
07/12/2023	Thursday	Understanding the Law - Module 4	6.30-8.00pm
11/12/2023	Monday	The Council as an Employer - Module 3	6.30-8.00pm
12/12/2023	Tuesday	The Council Meeting - Module 5	6.30-8.00pm
13/12/2023	Wednesday	Introduction to Community Engagement - Module 8	6.30-8.00pm
13/12/2023	Wednesday	Code of Conduct - Module 9	6.30-8.00pm

11/12 Cradock Street,
Swansea SA1 3EW11/12 Stryd Cradock,
Abertawe SA1 3EWFfôn/Tel: (01792) 739100
Ffacs/Fax: (01792) 739101swansea@swansea-bs.co.uk
www.swansea-bs.co.ukNAT / 0005868
Abergele Town Council
Town Hall
Llanddulas Hall
Abergele
Conwy
LL22 7BT

24 October 2023

Dear Member

Savings Interest Rate Change – 1st November 2023**Why are you writing to me?**

We are writing to you to inform you that we have made some changes to our savings products from 1st November 2023.

1. Interest Rate Increases.

We are increasing the interest rates payable on **selected** savings accounts with effect from 1st November 2023. Please refer to the interest rate table on the reverse of this letter for confirmation of the interest rate applicable to your savings account(s) from this date.

2. Regular Monthly Saver Deposit Increase.

The maximum amount that can be deposited into a Regular Monthly Saver account has been increased from £500 to £1500 per calendar month.

3. Increase in maximum balance allowed.

We are increasing the maximum balance that can be held across all accounts held with the Society to £500k.

What savings account do I have?

If you are unsure which type of savings account(s) you have with us, please contact us and we will let you know. You can contact us by telephone, email, post, In-branch or via our online savings messaging system.

Are there any other savings accounts with a higher savings interest rate?

All of the savings accounts currently offered by the Society and the interest rates payable on these accounts are detailed on the reverse of this letter.

What if I want to switch to an alternative savings account with the society that pays a higher rate of interest / change my monthly subscription into my Regular Monthly Saver account?

Please contact us to discuss and where applicable, to arrange completion of the necessary paperwork. You can contact us by telephone, email, post, In-branch or via our online savings messaging system.



What do I need to do as a result of receiving this letter?

If you are happy with your savings account(s) and where applicable, the new interest rates effective from 1st November 2023, then you don't need to do anything. Where applicable, we will automatically increase your savings interest rate in line with the applicable rate shown on the reverse of this letter.

What happens if you change the savings interest rates again in the future?

Don't worry, we will write to you and give you plenty of notice of any future changes to your savings interest rates.

Swansea Building Society Range of Savings Accounts – 1 November 2023

Account Name	Minimum Account Opening Balance*	Minimum Account Operating Balance**	Annual Interest	Tax Status
			GROSS / AER†	
Instant Access Saver	£1	£1	4.00%	GROSS
90 Day Notice	£1	£1	Gross = 4.50% AER = 4.59%	GROSS
Regular Monthly Saver	£25 - £1500 Per calendar month	£1	Gross = 4.50% AER = 4.59%	GROSS
Cash ISA (Instant Access)	£1	£1	4.00%	Tax-Free
First Adult Saver (Only available to customers aged 18-40)	£1	£1	Gross = 4.25% AER = 4.30%	GROSS
Young Saver	£1	£1	Gross = 4.50% AER = 4.55%	GROSS
Cash Junior ISA	£1	£1	4.50%	Tax Free

Interest Rates for Savings Accounts no longer available:

Account Name	Minimum Account Operating Balance	Annual Interest Gross/AER †	Tax Status
Cygnnet/Swans Junior	£1	Gross = 4.50% AER= 4.55%	GROSS
Business Instant Access Saver	£1	3.50%	GROSS
Business 90 Day Notice	£1	Gross = 4.00% AER = 4.07%	GROSS

* The minimum account opening balance is the minimum amount that must be deposited at the time of account opening

** The minimum account operating balance is the minimum balance that must be maintained in the account for it to remain open.

† GROSS The Gross rate is the contractual rate of interest before the deduction of income tax.

† AER Stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added each year.

Our Savings products are only available to existing Members/Customers or new applicants resident in Wales.

Thank you for your continued support.



Alun Williams
Chief Executive

CF1P5

Annwyl Glerc y Cyngor

Rwy'n amgáu'r canlynol yn unol â gofynion Adran 147 o Fesur Llywodraeth Leol (Cymru) 2011:

- Adroddiad Blynyddol drafft Panel Annibynnol Cymru ar Gydnyddiaeth Ariannol, Chwefror 2024.
- Adroddiad Blynyddol Drafft – cwestiynau ymgynghori

Anfonwyd hwn hefyd at y Gweinidog Cyllid a Llywodraeth Leol a phartion eraill a chanddynt fuddiant.

Mae'r adroddiad ar gael drwy'r ddolen a ganlyn:

[Adroddiad Blynyddol Drafft Panel Annibynnol Cymru ar Gydnyddiaeth Ariannol - Chwefror 2024](#)

Mae'r Panel o'r farn na ddylai aelodau Cyngorau Cymuned a Thref fod ar eu colled oherwydd iddynt gyflawni eu dyletswyddau. Mae felly yn cynnig yr hyn a ganlyn:

Taliad sylfaenol am gostau ychwanegol gweithio gartref

Rhaid i bob cyngor dalu £156 y flwyddyn i'w haelodau (sy'n cyfateb i £3 yr wythnos) tuag at dreuliau ychwanegol y cartref (gan gynnwys gwresogi, goleuo, ynni a band eang) a geir o weithio gartref.

Taliad penodedig am nwyddau traul

Rhaid i gyngorau naill ai dalu £52 y flwyddyn i'w haelodau am gost y nwyddau traul swyddfa sydd eu hangen er

Dear Clerk of the Council

I attach in accordance with the requirements of Section 147 of the Local Government (Wales) Measure 2011:

- The Independent Remuneration Panel for Wales draft Annual Report February 2024.
- Draft Annual Report - consultation questions

This has also been sent to the Minister for Finance and Local Government and other interested parties.

You can find the report by using the following link:

[Independent Remuneration Panel for Wales Draft Annual Report – February 2024](#)

The Panel considers members of Community and Town Councils should not be out of pocket for carrying out their duties. It therefore proposes the following:

Basic payment for extra costs of working from home

All councils must pay their members £156 a year (equivalent to £3 a week) towards the extra household expenses (including heating, lighting, power and broadband) of working from home.

Set payment for consumables

Councils must either pay their members £52 a year for the cost of office consumables required to carry out their role, or alternatively councils must enable members to claim full reimbursement for the cost of their office consumables.

mwyn cyflawni eu rôl, neu fel arall rhaid i gynghorau alluogi aelodau i hawlio ad-daliad llawn am gost eu nwyddau traul swyddfa.

Byddai'r Panel yn croesawu adborth am yr Adroddiad hwn ac mae wedi cynnwys cwestiynau ychwanegol y byddem yn gwerthfawrogi eich barn yn eu cylch (gweler y ddogfen sydd wedi'i hamgáu). Byddai'r Panel yn ddiolchgar hefyd pe gallech roi gwybod i'ch aelodau am gynnwys yr Adroddiad ac anfon unrhyw sylwadau sydd gennych amdano.

Gallwch gyflwyno adborth dwy lenwi a dychwelyd y ddogfen amgaeedig i IRPMailbox@gov.wales neu, fel arall, gallwch lenwi'r ffurflen ar ein gwefan.

Mae croeso ichi hefyd anfon sylwadau ysgrifenedig i'r cyfeiriad isod:

Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol
Trydydd Llawr - Dwyrain
Adeiladau'r Goron
Parc Cathays
Caerdydd
CF10 3NQ

I ofyn am gopi caled o'r Adroddiad, anfonwch [e-bost](mailto:IRPMailbox@gov.wales) atom neu ysgrifennwch atom gan ddefnyddio'r cyfeiriad uchod.

Daw'r cyfnod ymgynghori i ben ar **8 Rhagfyr 2023**.

Cofion gorau

IRPW Ysgrifenyddiaeth

The Panel would welcome feedback on this Report and have included some additional questions where we would appreciate your views (see attached document). The Panel would also be grateful if you could make your members aware of the contents of the Report and make any comments you may have on the Report.

You can submit feedback by completing and returning the attached document to IRPMailbox@gov.wales or alternatively you can complete the form on our website.

You are also welcome to submit comments in writing to the address below:

Independent Remuneration Panel for Wales
Third Floor East
Crown Buildings
Cathays Park
Cardiff
CF10 3NQ

To request a printed version of the Report please [email usor](mailto:email_usor) write to the address above.

The consultation period will end on **8 December 2023**.

Kind regards,

IRPW Secretariat
irpmailbox@gov.wales



ESGOBAETH LLANELWY
TYFU FFYDD • DOD Â GOBAITH • DANGOS CARIAD
GROW FAITH • BRING HOPE • DEMONSTRATE LOVE
DIOCESE OF ST ASAPH

North Coast of Wales Centre of Mission
Canolfan Dewi Sant Centre
South Parade
Pensarn
LL22 7RG

25th October 2023

To whom it may concern,

Hi Town Hall,

We have offered to provide warm spaces throughout the colder months at our Community Meal on Mondays and over 55's group on Wednesday which we run at Canolfan Dewi Sant Centre, Pensarn. I had a chat with Ann Williamson yesterday who advised me that I could apply for a money to help with the additional costs associated with both projects. I would like to ask for £150 for our community meal and £100 for our over 55's group, so a total of £250.

Please let me know if you require any further information.

Kind regards,

Jo

Jo Leslie

Lead Evangelist/Project Lead



Patron
HM The Queen
President
The Rt Revd & Rt Hon
Lord Williams of Oystermouth
Chief Executive
Ven Dr Peter Rouch

CFIP18

Registered charity in England & Wales, 226226, Scotland SC040457 and ROI 20152604.
A company limited by guarantee, registered in England No: 37169;
Registered office Wilson Carlie Centre, 50 Cavendish Street, Sheffield S3 7RZ.
Company Branch registered in the Republic of Ireland No. 909760;
Registered office Church Army (Ireland), Recentre Community Church,
Sligo Centre of Mission, 3 Mill Quach Road, Sligo, F91 FK23.



9th November, 2023



Dear Fiona,

My apologies for not approaching you earlier, and thank you for your reminder. I would be so grateful if this email could be taken before the Abergele Council.

FoodShare North Wales will be actioning a programme to deliver some 600 Christmas meals to households around Conwy. For the last 4 years, we have cooked and prepared more than 500 meals, each year, which have then been hand delivered, free of charge, by an army of volunteers, during the week before Christmas.

The programme has been greatly appreciated by the communities, who have largely faced such hard and difficult times, particularly at Christmas, over recent years. The recipients of the meals have been drawn from the community FoodShare members that we labour to serve each week through our regular FoodShare programmes. We send an invitation to each club member, to provide free meals for their entire households. Many do not take us up on the invitation, but those that request a response, we are very happy to then comply.

The overall FoodShare programme continues to grow. We now have some 500 members across 7 separate programmes, and we are regularly serving more than 165 households each week.

For the last 15 months, we have been expanding our local number of FoodShare programmes, from 2 to now 7 programmes, all locally serving their communities. It has been our approach to respond to the invitation of other community facing organisations to join forces with them in providing our services from their premises.

This year we plan to offer our Christmas meal programme to households relating to HomeStart. As opportunity arise we will further increase this coordination with other organisations.

I'm sure you will want to have an indication of what is the benefit specifically to residents of the Abergele area.

We have a FoodShare programmes in Pensarn, and FoodShare Pensarn serves more than 40 households each week. This represents roughly a third of recipients of the overall programme. FoodShare North Wales will spend more than £3,500 in running the Christmas meal programme. Proportionally therefore, we are deficit to the level of £1,163 in respect of Abergele residents likely to be benefitted by the programme.

We would be so grateful for the donation that Abergele Council are able to give towards our programme, again this year.

With kind regards,

A handwritten signature in black ink, appearing to read 'Peter', with a long horizontal line extending to the right.

Peter Calcraft
FoodShare North Wales



Plas Eirias Business Centre, Abergele Road
Colwyn Bay LL29 8BF

Phone: 01492 472321

Email: info@foodsharenorthwales.org.uk

CF119

Abergele Town Council



Monthly Budget Monitoring Report

31st August 2023

CF1P20

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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
100 Staff Costs								
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	10,963	57,814	141,436	83,622		83,622	40.9%	
4001 Paye/NI	1,017	5,483	21,215	15,732		15,732	25.8%	
4002 Pensions	1,576	8,250	21,284	13,034		13,034	38.8%	
4011 Recruitment	0	0	2,000	2,000		2,000	0.0%	
4015 Agency Staff	3,394	5,530	0	(5,530)		(5,530)	0.0%	
4130 Misc Costs	0	580	0	(580)		(580)	0.0%	
Staff Costs :- Indirect Expenditure	<u>16,950</u>	<u>77,658</u>	<u>185,935</u>	<u>108,277</u>	<u>0</u>	<u>108,277</u>	<u>41.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(16,950)</u>	<u>(57,658)</u>	<u>(165,935)</u>	<u>(108,277)</u>				
101 Administration								
1002 Income - Bank Interest	147	813	120	(693)			677.2%	
1176 Precept	110,851	221,702	332,552	110,850			66.7%	
Administration :- Income	<u>110,998</u>	<u>222,515</u>	<u>332,672</u>	<u>110,157</u>			<u>66.9%</u>	<u>0</u>
4003 Training - Staff	120	360	1,500	1,140		1,140	24.0%	
4004 Training - Members	0	115	1,500	1,386		1,386	7.6%	
4005 Travel - Staff	32	80	600	520		520	13.3%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	31	260	1,000	740	668	72	92.8%	
4008 IT Costs	4,131	4,255	4,000	(255)		(255)	106.4%	
4009 Phone/Broadband	2,056	2,056	3,000	944		944	68.5%	
4010 Members Allowance	2,704	2,704	4,328	1,624		1,624	62.5%	
4035 General Maintenance	0	86	0	(86)	33	(119)	0.0%	
4036 Grounds Maintenance	0	28	0	(28)		(28)	0.0%	
4037 Tree Warden	0	0	1,000	1,000		1,000	0.0%	
4046 Photocopying	0	236	1,000	764	769	(5)	100.5%	
4047 Consumeables	201	756	2,000	1,244	56	1,187	40.6%	
4048 Postages	5	124	700	576	35	542	22.6%	
4049 Risk Assessments	0	0	1,250	1,250	1,200	50	96.0%	
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	0	500	500		500	0.0%	
4086 Elections	0	3,927	5,500	1,573		1,573	71.4%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	7	41	150	109	43	66	56.0%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	0	922	1,500	578		578	61.5%	

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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
4818 Payroll Support costs	179	348	700	353	601	(248)	135.4%	
4819 IT Software & Hardware	0	120	0	(120)		(120)	0.0%	
Administration :- Indirect Expenditure	<u>9,465</u>	<u>15,215</u>	<u>34,391</u>	<u>19,176</u>	<u>4,460</u>	<u>14,715</u>	<u>57.2%</u>	<u>0</u>
Net Income over Expenditure	<u>101,533</u>	<u>207,299</u>	<u>298,281</u>	<u>90,982</u>				
102 Civic Expenses								
1004 Income - Mayors	0	338	0	(338)			0.0%	
Civic Expenses :- Income	<u>0</u>	<u>338</u>	<u>0</u>	<u>(338)</u>				<u>0</u>
4020 Mayors Allowance	0	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	70	1,400	1,250	(150)		(150)	112.0%	
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>70</u>	<u>3,763</u>	<u>4,060</u>	<u>297</u>	<u>0</u>	<u>297</u>	<u>92.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(70)</u>	<u>(3,425)</u>	<u>(4,060)</u>	<u>(635)</u>				
103 Premises								
1000 Income - Hall Hire	0	0	1,100	1,100			0.0%	
Premises :- Income	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>			<u>0.0%</u>	<u>0</u>
4030 Rates	816	4,079	9,702	5,623	4,080	1,543	84.1%	
4031 Heat/Light/Water	0	(8,000)	32,000	40,000		40,000	(25.0%)	
4035 General Maintenance	12	215	3,000	2,785	1,856	929	69.0%	
4036 Grounds Maintenance	20	152	1,000	848	240	609	39.1%	
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	40	600	560	578	(17)	102.8%	
4045 Insurance	1,925	1,925	1,800	(125)		(125)	106.9%	
Premises :- Indirect Expenditure	<u>2,772</u>	<u>(1,591)</u>	<u>49,402</u>	<u>50,993</u>	<u>6,753</u>	<u>44,240</u>	<u>10.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,772)</u>	<u>1,591</u>	<u>(48,302)</u>	<u>(49,893)</u>				
104 Subscriptions								
4060 SLCC	237	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%	

15:24

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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
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>237</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>(237)</u>	<u>(2,976)</u>	<u>(3,840)</u>	<u>(864)</u>				
106 Community Schemes								
1001 Income - Newsletter/Advert	0	0	300	300			0.0%	
1008 Income - Grant	0	4,232	0	(4,232)			0.0%	
1009 Income - Misc	0	785	0	(785)			0.0%	
Community Schemes :- Income	<u>0</u>	<u>5,017</u>	<u>300</u>	<u>(4,717)</u>			<u>1672.5%</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	225	1,000	775	392	383	61.7%	
4087 Events	0	83	3,000	2,917	1,380	1,537	48.8%	
4088 Toilet financial support/hire	155	610	2,750	2,140		2,140	22.2%	
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	0	0	6,000	6,000	880	5,120	14.7%	
4098 Pensarn Promenade	0	0	2,000	2,000		2,000	0.0%	
4099 Hanging Baskets	0	485	2,600	2,115		2,115	18.7%	
4101 Free Parking	0	0	20,000	20,000		20,000	0.0%	
4103 Bus Shelters Maintenance	0	0	0	0	670	(670)	0.0%	
4104 Newsletter	915	1,623	2,500	877		877	64.9%	
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	0	2,688	2,688		2,688	0.0%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
4210 Concert	0	0	0	0	150	(150)	0.0%	
Community Schemes :- Indirect Expenditure	<u>1,089</u>	<u>9,258</u>	<u>90,638</u>	<u>81,380</u>	<u>5,100</u>	<u>76,280</u>	<u>15.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,089)</u>	<u>(4,240)</u>	<u>(90,338)</u>	<u>(86,098)</u>				

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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>107 Grants/Donations</u>								
4108 S 137	0	11,000	10,500	(500)		(500)	104.8%	
4109 Sports Clubs	1,000	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	0	120	5,000	4,880		4,880	2.4%	
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>1,000</u>	<u>18,555</u>	<u>34,150</u>	<u>15,595</u>	<u>0</u>	<u>15,595</u>	<u>54.3%</u>	<u>0</u>
Net Expenditure	<u>(1,000)</u>	<u>(18,555)</u>	<u>(34,150)</u>	<u>(15,595)</u>				
<u>108 Christmas Decorations</u>								
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	240	240	2,850	2,610		2,610	8.4%	
4204 Purchase of Trees	0	6,070	7,000	930		930	86.7%	
4206 Infrastucture Work(Trees)	0	0	5,000	5,000		5,000	0.0%	
4207 Installation	0	0	11,000	11,000	3,280	7,720	29.8%	
4208 Electricity	0	0	5,000	5,000		5,000	0.0%	
4212 Signs,Tags & Engraving	0	0	150	150		150	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>240</u>	<u>17,704</u>	<u>48,000</u>	<u>30,296</u>	<u>3,280</u>	<u>27,016</u>	<u>43.7%</u>	<u>0</u>
Net Expenditure	<u>(240)</u>	<u>(17,704)</u>	<u>(48,000)</u>	<u>(30,296)</u>				
<u>109 Place Plan</u>								
4131 Place Plan project funding	0	0	3,000	3,000		3,000	0.0%	
Place Plan :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>				
<u>110 Fireworks</u>								
4129 Other Firework costs	0	0	2,500	2,500		2,500	0.0%	
4209 Barrier Hire	0	0	500	500		500	0.0%	
4217 Purchase of Fireworks	0	0	5,000	5,000	3,750	1,250	75.0%	
4218 Traffic Man/Security etc	0	0	4,000	4,000		4,000	0.0%	
Fireworks :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>3,750</u>	<u>8,250</u>	<u>31.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>(12,000)</u>				

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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	110,998	247,870	354,072	106,202			70.0%	
Expenditure	31,824	143,537	465,416	321,879	24,259	297,620	36.1%	
Net Income over Expenditure	<u>79,174</u>	<u>104,333</u>	<u>(111,344)</u>	<u>(215,677)</u>				
Movement to/(from) Gen Reserve	<u>79,174</u>	<u>104,333</u>						

CF1P25

Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023		6,248.38
			<u>6,248.38</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
18/08/2022	FP15	SLCC	108.00
18/08/2022	FP16	SLCC	108.00
24/04/2023	FP35	Pitney Bowes	5.94
24/04/2023	FP27	Llangollen International Eiste	100.00
18/05/2023	FP11	Conwy County Borough Council	24.00
20/07/2023	FP15	EDF Energy	34.00
21/08/2023	FP08	Supertemps Recruitment	510.05
			<u>889.99</u>
			5,358.39
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			5,358.39
		Balance per Cash Book is :-	5,358.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CF1P26

Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023		273,458.32
			<u>273,458.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			273,458.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			273,458.32
		Balance per Cash Book is :-	273,458.32
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CF1P27

Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023		79,379.82
			<u>79,379.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,379.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,379.82
		Balance per Cash Book is :-	79,379.82
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFLP28

Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023		36,224.29
			<u>36,224.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,224.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,224.29
		Balance per Cash Book is :-	36,224.29
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CP1 P29

Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023		150.00
			<u>150.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			150.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			150.00
		Balance per Cash Book is :-	150.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CF1 P30

Abergele Town Council - Clerk's Finance Report Aug-23

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No.	Expenditure Category	Total Budget Required 2023'24	Notes:
£			
100	Staff Costs		
4002	Pensions		
1008	Grant from Gwynt y Mor		
4015	Agency staff		
101	Administration		
1009	Income - Misc		
4003	Training - staff		
4008	Information Technology	4000.00	CCBC charging for support for Councillors
4009	Office Telephone / Fax / Internet		
4010	Councillor approved expenses		
4048	post		
4046	photocopying		
4216	Finance Software		
4819	IT software and hardware		
4055	Audit fees		
4056	Audit internal		
4818	Payroll	700.00	costs for 2023/24 were more than budgeted
4107	Notices -other		
102	Civic Expenses		
4021	other Civic costs		
4023	Council Regalia		
4024	Honours board	110.00	overspent by £590 for the new honors board 'freedom of t
103	Premises - Town Hall & Offices		
4030	National Non-Domestic Rates		projected overspend on utilities due to utility cost increases
4031	Heat / Light / Water	8000.00	
4035	General Maintenance & Decorating		
4096	Footpath maintenance		
4044	waste disposal	560.00	
4045	Insurance	1800.00	annual insurance was more than budgeted
101	Annual Audit		
4056	Internal Auditor		
4056	Internal Audit		
	Total Audit:		
106	Community General Maintenance		
4092	Play schemes	1900.00	slight overspend for the new playing out scheme
4088	Toilet financial support/hire		
106	Community Schemes		
1009	Miscellaneous income		
108	Christmas Decorations		
4087	Community Events		
4115	CCTV		
4084	Floodlighting		
4090	Pensarn Enhancements		
4091	hanging basket		
4091	Street Furniture		
4092	Play Schemes		
4101	Car Parking		
4102	Pest Control		
4036	Town extra weeding/cleaning		
4097	Tourism signs		
4105	website		
4098	Pensarn Prom		
4099	Hanging Baskets		
4077	Queens Jubilee	4232.00	refund to National Lottery for unspent project funding.
107	Other Grants (see Sep. summary)		
4108	S137	10500.00	£500 to RBL awarded after the budget was set
4109	Sports Clubs	250.00	£1000 to AFC awarded after the budget was set
4110	Miscellaneous		
4111	Youth		
4112	Social / Recreational		
4113	Entertainment/culture/arts		
4114	Donations		
4114	Power of Wellbeing		
	Total Other Grants:		

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