



**CORRESPONDENCE FILE 1**  
**(Pages 1 - 25)**

**Ordinary Meeting**

**18<sup>th</sup> January 2024**

Mayor's Diary January 2024											
Date	Fee	Start Time	Expected End Time	Name of Organisation	Details		Venue	Invitation Sent	Reply & Consort		Confirmed(C)/(TBC)
									Mayor	Deputy	
08/01/2024											
09/01/2024											
10/01/2024		18:45	19:30 ATC		GP&P Meeting	Town Hall	Y		Y	N/A	
11/01/2024											
12/01/2024											
13/01/2024											
14/01/2024											
15/01/2024											
16/01/2024											
17/01/2024											
18/01/2024		18:45	20:15 ATC		Ordinary Meeting of Council	Town Hall					
19/01/2024											
20/01/2024											
21/01/2024											
22/01/2024											
23/01/2024											
24/01/2024											
25/01/2024	N/A	17:00	19:00	CCBC	Code of Conduct Training	Online	Y		Y	N/A	
26/01/2024											
27/01/2024											
28/01/2024	No	18:45	21:00	Remember the Holocaust Event	Annual Commemoration	St George's Hotel, Llandudno	Y		Y	N	Y
29/01/2024											
30/01/2024											
31/01/2024											
<b>Mayor's Diary February 2024</b>											
01/02/2024											
02/02/2024											
03/02/2024											
04/02/2024											
05/02/2024											
06/02/2024											
07/02/2024	N/A	18:00	20:00	CCBC	Town & Community Forum Meeting	Online	Y		Y	N/A	
08/02/2024	N/A	18:45	19:30	ATC	GP&P Meeting	Town Hall	Y		Y	N/A	
09/02/2024											
10/02/2024											
11/02/2024											
12/02/2024											
13/02/2024											
14/02/2024											
15/02/2024											
16/02/2024											
17/02/2024											
18/02/2024											



## Cyngor Tref Abergele Town Council

### FORTHCOMING MEETINGS - JANUARY/FEBRUARY 2024

12<sup>th</sup> 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	Officer
Thursday 18 <sup>th</sup> January	6:45 p.m. Hybrid Attendance	Ordinary Meeting	ME/FT
*Monday 22 <sup>nd</sup> January	6:45 p.m. Remote Attendance	Marketing & Promotion Committee	FT
Thursday 25 <sup>th</sup> January	5:00pm Remote Attendance	Code of Conduct Training	ALL
*Monday 29 <sup>nd</sup> January	6:45 p.m. Remote Attendance	Executive Committee	ME
Thursday 8 <sup>th</sup> February	6.45 p.m. Hybrid Attendance	General Purpose & Planning Committee	RG/FT
Thursday 15 <sup>th</sup> February	6.45 p.m. Hybrid Attendance	Ordinary Meeting	ME/RG

\* Date/time to be confirmed.

#### Other meetings:

07/02/24 Town & County Forum Meeting at 5pm

16/02/24 RBL 100<sup>th</sup> Anniversary, Llanddulas Royal British Legion

18/02/24 RBL 100<sup>th</sup> Anniversary, Church Service - St. Michael's Church

CF1P2

## ATC Clerk

**From:** Wendi Patience <wpatience@onevoicewales.wales>  
**Sent:** 15 December 2023 10:37  
**To:** Wendi Patience  
**Cc:** Wendi Patience  
**Subject:** 2024 - TRAINING DATES BY MODULE - JANUARY, FEBRUARY & MARCH  
**Attachments:** Overview Modules Jan 2018 ENG.pdf; Bursary letter up to Feb 2023-24.docx; Free Places Form 2023-2024.docx

### 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 Colleagues,

Please find below details of Remote training sessions that are taking place in January, February & March 2023 please bring this to the attention of your council.

The cost of the training is £38 for members or £60 per person for non-members. You will be invoiced after the training has taken place.

There is a bursary available to eligible councils.

Session times are listed against the module date – Please note all training sessions are in English unless otherwise stated.

24/01/2024	Wednesday	New Councillor Induction	6.30-8.00pm
20/02/2024	Tuesday	New Councillor Induction	6.30-8.00pm
14/03/2024	Thursday	New Councillor Induction	2.00-3.30pm

25/01/2024	Thursday	The Council - Module 1	6.30-8.00pm
07/02/2024	Wednesday	The Council - Module 1	6.30-8.00pm
13/03/2024	Wednesday	The Council - Module 1	6.30-8.00pm

23/01/2024	Tuesday	The Councillor - Module 2 - yn Gymraeg	2.00-3.30pm
07/02/2024	Wednesday	The Councillor - Module 2	6.30-8.00pm
12/02/2024	Tuesday	The Councillor - Module 2	6.30-8.00pm
20/03/2024	Wednesday	The Councillor - Module 2	6.30-8.00pm

27/03/2024	Wednesday	The Councillor - Module 2	6.30-8.00pm
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15/01/2024	Monday	The Council as an Employer - Module 3	6.30-8.00pm
23/01/2024	Tuesday	The Council as an Employer - Module 3	6.30-8.00pm
31/01/2024	Wednesday	The Council as an Employer - Module 3	6.30-8.00pm
08/02/2024	Thursday	The Council as an Employer - Module 3	2.00-3.30pm
13/02/2024	Tuesday	The Council as an Employer - Module 3	6.30-8.00pm
14/02/2024	Wednesday	The Council as an Employer - Module 3 - in Welsh	2.00-3.30pm
19/02/2024	Monday	The Council as an Employer - Module 3	6.30-8.00pm
28/02/2024	Wednesday	The Council as an Employer - Module 3	6.30-8.00pm
07/03/2024	Thursday	The Council as an Employer - Module 3	6.30-8.00pm
20/03/2024	Wednesday	The Council as an Employer - Module 3	6.30-8.00pm

18/01/2024	Thursday	Understanding the Law - Module 4	6.30-8.00pm
22/01/2024	Monday	Understanding the Law - Module 4	6.30-8.00pm
31/01/2024	Wednesday	Understanding the Law - Module 4	6.30-8.00pm
08/02/2024	Thursday	Understanding the Law - Module 4	6.30-8.00pm
13/02/2024	Tuesday	Understanding the Law - Module 4	6.30-8.00pm
20/02/2024	Tuesday	Understanding the Law - Module 4	6.30-8.00pm
29/02/2024	Thursday	Understanding the Law - Module 4	6.30-8.00pm
04/03/2024	Monday	Understanding the Law - Module 4	6.30-8.00pm
21/03/2024	Thursday	Understanding the Law - Module 4	6.30-8.00pm

18/01/2024	Thursday	The Council Meeting - Module 5 - in Welsh	6.30-8.00pm
31/01/2024	Wednesday	The Council Meeting - Module 5	6.30-8.00pm
06/02/2024	Tuesday	The Council Meeting - Module 5	6.30-8.00pm
15/02/2024	Thursday	The Council Meeting - Module 5	2.00-3.30pm
06/03/2024	Wednesday	The Council Meeting - Module 5	6.30-8.00pm
12/03/2024	Tuesday	The Council Meeting - Module 5	6.30-8.00pm

21/03/2024	Thursday	The Council Meeting - Module 5	6.30-8.00pm
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17/01/2024	Wednesday	Local Government Finance - Module 6	6.30-8.00pm
25/01/2024	Thursday	Local Government Finance - Module 6	6.30-8.00pm
05/02/2024	Monday	Local Government Finance - Module 6	6.30-8.00pm
06/02/2024	Tuesday	Local Government Finance - Module 6 - in Welsh	6.30-8.00pm
21/02/2024	Wednesday	Local Government Finance - Module 6	6.30-8.00pm
06/03/2024	Wednesday	Local Government Finance - Module 6	6.30-8.00pm
28/02/2024	Thursday	Local Government Finance - Module 6	6.30-8.00pm

30/01/2024	Tuesday	Health & Safety - Module 7	6.30-8.00pm
28/02/2024	Wednesday	Health & Safety - Module 7	6.30-8.00pm
18/03/2024	Monday	Health & Safety - Module 7	6.30-8.00pm

25/01/2024	Thursday	Introduction to Community Engagement - Module 8	2.00-3.30pm
05/02/2024	Monday	Introduction to Community Engagement - Module 8	6.30-8.00pm
13/02/2024	Tuesday	Introduction to Community Engagment - Module 8	6.30-8.00pm
21/02/2024	Wednesday	Introduction to Community Engagement - Module 8	6.30-8.00pm
26/02/2024	Monday	Introduction to community Engagement - Module 8	6.30-8.00pm
07/03/2024	Thursday	Introduction to Community Engagement - Module 8	2.00-3.30pm
13/03/2024	Wednesday	Introduction to community Engagement - Module 8 - in Welsh	6.30-8.00pm

18/01/2024	Thursday	Code of Conduct - Module 9	6.30-8.00pm
24/01/2024	Wednesday	Code of Conduct - Module 9	6.30-8.00pm
30/01/2024	Tuesday	Code of Conduct - Module 9	2.00-3.30pm
08/02/2024	Thursday	Code of Conduct - Module 9	6.30-8.00pm
14/02/2024	Wednesday	Code of Conduct - Module 9	6.30-8.00pm
22/02/2024	Thursday	Code of Conduct - Module 9	6.30-8.00pm
27/02/2024	Tuesday	Code of Conduct - Module 9	6.30-8.00pm

29/02/2024	Thursday	Code of Conduct - Module 9 - in Welsh	2.00-3.30pm
04/03/2024	Monday	Code of Conduct - Module 9	6.30-8.00pm
06/03/2024	Wednesday	Code of Conduct - Module 9	6.30-8.00pm
11/03/2024	Monday	Code of Conduct - Module 9	6.30-8.00pm
12/03/2024	Tuesday	Code of Conduct - Module 9	6.30-8.00pm
20/03/2024	Wednesday	Code of Conduct - Module 9	6.30-8.00pm

16/01/2024	Tuesday	Chairing Skills - Module 10	2.00-3.30pm
01/02/2024	Thursday	Chairing Skills - Module 10	6.30-8.00pm
14/02/2024	Wednesday	Chairing Skills - Module 10	6.30-8.00pm
29/02/2024	Thursday	Chairing Skills - Module 10	6.30-8.00pm
05/03/2024	Tuesday	Chairing Skills - Module 10 - in Welsh	6.30-8.00pm
13/03/2024	Wednesday	Chairing Skills - Module 10	6.30-8.00pm
19/03/2024	Tuesday	Chairing Skills - Module 10	6.30-8.00pm

16/01/2024	Tuesday	Creating a Community Place Plan - Module 12	6.30-8.00pm
01/02/2024	Thursday	Creating a Community Place Plan - Module 12	6.30-8.00pm
07/02/2024	Wednesday	Creating a Community Place Plan - Module 12	6.30-8.00pm
05/03/2024	Tuesday	Creating a Community Place Plan - Module 12	6.30-8.00pm
06/03/2024	Wednesday	Creating a Community Place Plan - Module 12 - in Welsh	2.00-3.30pm
12/03/2024	Tuesday	Creating a Community Place Plan - Module 12	2.00-3.30pm
27/03/2024	Wednesday	Creating a Community Place Plan - Module 12	6.30-8.00pm

06/02/2024	Tuesday	Community Engagement Part II - Tools and Techniques - Module 13	6.30-8.00pm
12/02/2024	Monday	Community Engagement Part II - Tools and Techniques - Module 13	6.30-8.00pm
20/02/2024	Tuesday	Community Engagement Part II - Tools and Techniques - Module 13 - Yn Gymraeg	2.00-3.30pm
21/02/2024	Wednesday	Community Engagement Part II - Tools and Techniques - Module 13	6.30-8.00pm
05/03/2024	Tuesday	Community Engagement Part II - Tools and Techniques - Module 13	6.30-8.00pm
20/03/2024	Wednesday	Community Engagement Part II - Tools and Techniques - Module 13	6.30-8.00pm

16/01/2024	Tuesday	Equality & Diversity - Module 14	6.30-8.00pm
28/02/2024	Wednesday	Equality & Diversity - Module 14	6.30-8.00pm
21/03/2024	Thursday	Equality & Diversity - Module 14	6.30-8.00pm

31/01/2024	Wednesday	Information Management - Module 15	6.30-8.00pm
20/02/2024	Tuesday	Information Management - Module 15	6.30-8.00pm
06/03/2024	Wednesday	Information Management - Module 15	6.30-8.00pm
14/03/2024	Thursday	Information Management - Module 15	6.30-8.00pm

17/01/2024	Wednesday	Use of IT, Websites and Social Media - Module 16	6.30-8.00pm
22/02/2024	Thursday	Use of IT, Websites and Social Media - Module 16	6.30-8.00pm
19/03/2024	Tuesday	Use of IT, Websites and Social Media - Module 16	6.30-8.00pm

17/01/2024	Wednesday	Making Effective Grant Applications - Module 17	6.30-8.00pm
22/02/2024	Thursday	Making Effective Grant Applications - Module 17	2.00-3.30pm
26/03/2024	Tuesday	Making Effective Grant Applications - Module 17	6.30-8.00pm

30/01/2024	Tuesday	Effective Staff Management - Module 18	6.30-8.00pm
27/02/2024	Tuesday	Effective Staff Management - Module 18	2.00-3.30pm
28/03/2024	Thursday	Effective Staff Management - Module 18	6.30-8.00pm

25/01/2024	Thursday	Devolution of Services/CAT - Module 19	6.30-8.00pm
26/02/2024	Monday	Devolution of Services/CAT - Module 19	6.30-8.00pm
27/03/2024	Wednesday	Devolution of Services/CAT - Module 19	6.30-8.00pm

22/01/2024	Monday	Well-being of Future Generations/Sustainability - Module 20	6.30-8.00pm
28/02/2024	Wednesday	Well-being of Future Generations/Sustainability - Module 20	6.30-8.00pm
14/03/2024	Thursday	Well-being of Future Generations/Sustainability - Module 20	6.30-8.00pm



15/01/2024	Monday	Advanced Local Government Finance - Module 21	6.30-8.00pm
14/02/2024	Wednesday	Advanced Local Government Finance - Module 21	6.30-8.00pm
07/03/2024	Thursday	Advanced Local Government Finance - Module 21	6.30-8.00pm
13/03/2024	Wednesday	Advanced Local Government Finance - Module 21	6.30-8.00pm

17/01/2024	Wednesday	Community Asset Transfer - Module 23	6.30-8.00pm
21/02/2024	Wednesday	Community Asset Transfer - Module 23	6.30-8.00pm

23/01/2024	Tuesday	Finance and Governance Toolkit - Module 24	6.30-8.00pm
27/02/2024	Tuesday	Finance and Governance Toolkit - Module 24	6.30-8.00pm
25/03/2024	Monday	Finance and Governance Toolkit - Module 24	6.30-8.00pm

Please contact me via email to place a booking.

Many thanks.  
Wendi

Mobile – 07929 715990

Wendi Patience  
Administration Officer / Swyddog Gweinyddol  
One Voice Wales / Un Llais Cymru  
24c College Street / 24c Stryd y Coleg  
Ammanford / Rhydaman  
Carmarthenshire / Sir Caerfyrddin  
SA18 3AF

Email: [wpatience@onevoicewales.wales](mailto:wpatience@onevoicewales.wales)  
Epost: [wpatience@unllaiscymru.cymru](mailto:wpatience@unllaiscymru.cymru)

Tel/Ffon: **07929 715990**



ARWEINYDD / LEADER

Cyng/Cllr. Charlie McCoubrey

Cyfeiriad Post / Postal Address: P.O. Box 1, Conwy, LL30 9GN

Town and Community Councils

01492 576065

cllr.charlie.mccoubrey@conwy.gov.uk

Eich Cyf / Your Ref:

Dyddiad / Date: 18.12.2023

Dear Town and Community Councillors

County Council Financial Pressures

As fellow elected members and representatives of your community I want to ensure that you are fully sighted on the difficult financial challenges faced by the County Council. I therefore want to share with you a recent report which was presented to the Council's Cabinet on 12 December 2023.

As you will be aware, the Council is required to set a balanced budget ahead of each financial year. The report sets out the current projections for 2024/2025. Unfortunately as a result of pay and price inflation and increased demand for services, driven by the longer term impact of the pandemic and the cost of living crisis, the cost of service delivery is rising significantly. Whilst we will receive some additional funding from Welsh Government it will fall considerably short of the pressures we are facing, and we are therefore facing a resource shortfall of £24.5 million, after additional monies from government.

As you know, the Council provides a wide range of services which are mainly statutory, but all of which are valued by our residents and communities. The Council is now faced with very difficult choices to set a balanced budget and address the resource shortfall through a combination of budget reductions and an increase in Council Tax, none of which is particularly welcome. We will continue to ensure that our increasingly limited resources continue to be prioritised and money directed to where it is needed most.

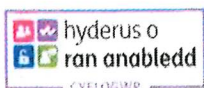
I would be grateful if you could assist us in communicating with residents the reasons for the difficulties that the Council faces. I will ensure that you are provided with further details as the budget progresses.

Yours sincerely

[Handwritten signature]

Cllr. Charlie McCoubrey
Council Leader

Plisgwch ymuno â'n gwasanaethau digidol... (Small text at the bottom of the page)



For more details call the Switchboard 01492 576000... (Small text at the bottom of the page)



EF1P9

October 2023



327A/K37510300032/00007856  
Mrs M Evans  
Abergele Town Council  
Abergele Town Hall & Town Coun  
Llanddulas Road  
Abergele  
Clwyd  
LL22 7BT



Lloyds Bank plc  
Business Banking  
PO Box 1000  
BX1 1LT

## Your savings could be earning more interest

Dear Mrs Evans

Following recent increases to the Bank of England Bank Rate (Base Rate) some accounts may be paying a higher rate of interest. Now may be a good time to review your instant access savings accounts and consider other savings accounts that pay a higher interest rate.

### Compare savings interest rates

We have a range of savings accounts including fixed and notice accounts that could pay more interest. You can compare all of them at [lloydsbank.com/business/savings](https://lloydsbank.com/business/savings) and it's also a good idea to look at accounts offered by other savings companies by visiting their websites.

I've also included our latest savings rates and accounts with this letter.

### We're here to help

If you have any questions about this letter or prefer to talk to someone, please call us on the number opposite.

If you don't want to change your accounts or open a new one, you can ignore this letter.

Yours sincerely

John Ramage  
Managing Director – Business and Commercial Banking

### Review your accounts

- Make sure they're still right for you and your business.
- You may want to think about other savings accounts that pay a higher interest rate.
- I've shown our latest savings rates and accounts on the back of this letter.

### If you have any questions

Go to [lloydsbank.com/business/savings](https://lloydsbank.com/business/savings)

Call us on **0345 601 6329**  
Lines are open between 8am-6pm, Monday to Friday. Closed UK public holidays.



Turn over for more details

Plus how to find support on managing rising business costs



RECEIVED

8 - NOV 2023

BY ATC

BUSINESS BANKING

CAPIO

# Our savings interest rates



Our range of savings accounts may offer higher interest rates. You can find more information about our savings accounts at [lloydsbank.com/business/savings](https://lloydsbank.com/business/savings)

## Instant Access Account

Account name	Balance	Gross (%)	AER (%)
Instant access account	£10,000,000+	1.90%	1.92%
	£1,000,000+	1.83%	1.85%
	£250,000+	1.30%	1.31%
	£100,000+	1.30%	1.31%
	£50,000+	1.30%	1.31%
	£1+	1.30%	1.31%

- The interest rates shown above are variable which means they can go up or down at any time and are correct from 26 September 2023. Interest rates aren't linked to the Bank of England Bank Rate so if they change we'll let you know.
- Interest is calculated daily and paid monthly.

## Fixed Term Deposits

Account	Term length	Gross (%)	AER (%)
Fixed Term Deposit	3 months	2.00%	2.02%
	6 months	3.50%	3.53%
	9 months	3.55%	3.57%
	12 months	3.60%	3.60%

- Minimum deposit £10,000.
- The interest rates shown above are available from 22 September 2023 until 2 November 2023. These interest rates and dates may change.
- Interest is calculated daily using the interest rate shown. The interest rate is fixed for the length of the term. The original amount you save and interest this earns is paid at the end of the agreed term. No withdrawals are allowed before the end of the term. You can't add any more money to an existing Fixed Term Deposit once you've opened it.

## Notice Accounts

Account	No set term	Gross (%)	AER (%)
32 Day Notice Account	32 days	2.60% (variable)	2.63% (variable)

- You'll need to give 32 days notice to withdraw your money or close the account.
- The interest rates shown above are available from 22 September 2023 until 2 November 2023. These interest rates and dates may change.
- Interest is calculated and paid to your account daily (unless otherwise agreed).

**AER** – AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if the interest was paid and compounded once each year. As every advert for a savings product, which quotes an interest rate, will contain an AER you will be able to compare more easily what return you can expect from your savings over time.

**Gross Rate** – Gross rate means we will not automatically deduct tax from the interest we pay on money in your account. It's your responsibility to pay any tax you may owe to HM Revenue and Customs (HMRC).

CAPII

## ATC Clerk

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**From:** Tracy Gilmartin <tgilmartin@onevoicewales.wales>  
**Sent:** 14 December 2023 15:30  
**To:** Tracy Gilmartin  
**Subject:** Cost-of-Living – Community and Town Council activity in Wales  
**Attachments:** CoLC Flyer English.pdf

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### **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 Community and Town Council colleagues

### **Cost-of-Living – Community and Town Council activity in Wales**

As you may already be aware, a new team has been established by One Voice Wales to consider the Wales wide community response to the cost-of-living challenges being experienced by our people across the spectrum. The Cost-of-Living Crisis Team are really looking forward to engaging with you all online, in person and at specific events to explore the activities and events your council are currently involved with and talk more about any ideas and plans you may have for future events and initiatives.

We would like to showcase, celebrate, and communicate to the local council sector the Community and Town Councils who are making a significant contribution for the benefit of communities during these challenging times. We would like to take forwards examples of best practice to your neighbouring councils and those throughout Wales to share the experiences skills and learning you have all adopted so far in promoting resilience within our communities. We plan to do this in several ways via in person, online, workshops, webinars, activity days and via Social Media promotion of all your best work on favoured platforms.

With all that in mind, and as Council's are setting or have set their precepts for the next financial year, we would be very interested to know if your council has set aside funding for such projects or if you have considered doing so as a means of offering your services some continuity for the next year and beyond? If not, please take this as a friendly prompt that this may need to be something to consider- if you have chance - as you finalise your precept. Likewise, if your Council is considering doing something but feels it needs help and support, we want to hear from you so that we can record the difference having a support team makes over the cost-of-living crisis programme period.

Over the course of the next two and a half years, we will be aiming to capture as much evidence on the activity and spend on the cost-of-living crisis by community and town councils and will be reporting our findings to Welsh Government as well as key partner organisations such as Unitary Authorities and the Third Sector. One of the aims will be to encourage greater collaborative working with community and town councils.

We look forward to hearing from you. Please email the Cost-of-Living Crisis Team at One Voice Wales on [CoLC@onevoicewales.wales](mailto:CoLC@onevoicewales.wales)

Wishing you a Merry Christmas and a Happy New Year.

# Abergele Town Council



## Monthly Budget Monitoring Report

**30<sup>th</sup> November 2023**

CAIP13

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## 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
<b>100 Staff Costs</b>								
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	6,471	80,444	141,436	60,992		60,992	56.9%	
4001 Paye/Nl	606	7,641	21,215	13,574		13,574	36.0%	
4002 Pensions	886	11,391	21,284	9,893		9,893	53.5%	
4011 Recruitment	790	1,834	2,000	166		166	91.7%	
4015 Agency Staff	1,736	10,272	0	(10,272)		(10,272)	0.0%	
4130 Misc Costs	0	580	0	(580)		(580)	0.0%	
Staff Costs :- Indirect Expenditure	<u>10,489</u>	<u>112,162</u>	<u>185,935</u>	<u>73,773</u>	<u>0</u>	<u>73,773</u>	<u>60.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(10,489)</u>	<u>(92,162)</u>	<u>(165,935)</u>	<u>(73,773)</u>				
<b>101 Administration</b>								
1002 Income - Bank Interest	296	1,689	120	(1,569)			1407.6%	
1009 Income - Misc	0	27,556	0	(27,556)			0.0%	
1176 Precept	0	221,702	332,552	110,850			66.7%	
Administration :- Income	<u>296</u>	<u>250,947</u>	<u>332,672</u>	<u>81,725</u>			<u>75.4%</u>	<u>0</u>
4003 Training - Staff	0	360	1,500	1,140		1,140	24.0%	
4004 Training - Members	0	305	1,500	1,196	770	426	71.6%	
4005 Travel - Staff	14	105	600	495		495	17.5%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	0	260	1,000	740	668	72	92.8%	
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	0	514	1,000	486	490	(5)	100.5%	
4047 Consumeables	95	1,079	2,000	921	78	844	57.8%	
4048 Postages	13	147	700	553	20	534	23.8%	
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	4,281	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	39	97	150	53	19	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	31	468	700	232	480	(248)	135.4%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## 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
4819 IT Software & Hardware	0	120	0	(120)	2,963	(3,083)	0.0%	
Administration :- Indirect Expenditure	<u>4,472</u>	<u>21,128</u>	<u>34,391</u>	<u>13,263</u>	<u>7,588</u>	<u>5,675</u>	<u>83.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,176)</u>	<u>229,819</u>	<u>298,281</u>	<u>68,462</u>				
<u>102 Civic Expenses</u>								
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	27	1,507	1,250	(257)		(257)	120.6%	
4022 Expenditure - Mayors	256	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>283</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>(283)</u>	<u>(3,788)</u>	<u>(4,060)</u>	<u>(272)</u>				
<u>103 Premises</u>								
1000 Income - Hall Hire	0	3,366	1,100	(2,266)			306.0%	
Premises :- Income	<u>0</u>	<u>3,366</u>	<u>1,100</u>	<u>(2,266)</u>			<u>306.0%</u>	<u>0</u>
4030 Rates	816	6,527	9,702	3,175	1,632	1,543	84.1%	
4031 Heat/Light/Water	0	(8,000)	32,000	40,000		40,000	(25.0%)	
4035 General Maintenance	976	2,314	3,000	686	747	(61)	102.0%	
4036 Grounds Maintenance	62	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	98	275	600	325	342	(17)	102.8%	
4045 Insurance	0	1,925	1,800	(125)		(125)	106.9%	
Premises :- Indirect Expenditure	<u>1,952</u>	<u>3,431</u>	<u>49,402</u>	<u>45,971</u>	<u>2,804</u>	<u>43,168</u>	<u>12.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,952)</u>	<u>(65)</u>	<u>(48,302)</u>	<u>(48,237)</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%	



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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## 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>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>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(2,976)</u></b>	<b><u>(3,840)</u></b>	<b><u>(864)</u></b>				
<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	1,196	1,981	0	(1,981)			0.0%	
Community Schemes :- Income	<u>1,196</u>	<u>6,213</u>	<u>300</u>	<u>(5,913)</u>			<u>2071.1%</u>	<u>0</u>
4035 General Maintenance	(200)	0	0	0		0	0.0%	
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	(13)	250	1,000	750	335	415	58.5%	
4087 Events	1,380	2,432	3,000	568	100	469	84.4%	
4088 Toilet financial support/hire	590	1,540	2,750	1,210		1,210	56.0%	
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%	
4104 Newsletter	0	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	2,520	2,520	2,688	168		168	93.8%	
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>4,277</u>	<u>15,081</u>	<u>90,638</u>	<u>75,557</u>	<u>3,093</u>	<u>72,464</u>	<u>20.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(3,081)</u></b>	<b><u>(8,868)</u></b>	<b><u>(90,338)</u></b>	<b><u>(81,470)</u></b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## 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
<b>107 Grants/Donations</b>								
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	500	620	5,000	4,380		4,380	12.4%	
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	<b>500</b>	<b>19,055</b>	<b>34,150</b>	<b>15,095</b>	<b>0</b>	<b>15,095</b>	<b>55.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(500)</b>	<b>(19,055)</b>	<b>(34,150)</b>	<b>(15,095)</b>				
<b>108 Christmas Decorations</b>								
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	0	2,205	11,000	8,795	1,075	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%	
4213 Competition Prizes	0	0	0	0	61	(61)	0.0%	
Christmas Decorations :- Indirect Expenditure	<b>0</b>	<b>19,909</b>	<b>48,000</b>	<b>28,091</b>	<b>1,136</b>	<b>26,955</b>	<b>43.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(19,909)</b>	<b>(48,000)</b>	<b>(28,091)</b>				
<b>109 Place Plan</b>								
4131 Place Plan project funding	805	805	3,000	2,195		2,195	26.8%	
Place Plan :- Indirect Expenditure	<b>805</b>	<b>805</b>	<b>3,000</b>	<b>2,195</b>	<b>0</b>	<b>2,195</b>	<b>26.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(805)</b>	<b>(805)</b>	<b>(3,000)</b>	<b>(2,195)</b>				
<b>110 Fireworks</b>								
4129 Other Firework costs	0	0	2,500	2,500		2,500	0.0%	
4209 Barrier Hire	250	250	500	250		250	50.0%	
4217 Purchase of Fireworks	0	0	5,000	5,000	3,750	1,250	75.0%	
4218 Traffic Man/Security etc	4,267	4,267	4,000	(267)		(267)	106.7%	
4219 Events personnel	1,913	1,913	0	(1,913)		(1,913)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## 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
4220 Hired provisions	1,853	1,853	0	(1,853)		(1,853)	0.0%	
Fireworks :- Indirect Expenditure	8,283	8,283	12,000	3,717	3,750	(33)	100.3%	0
<b>Net Expenditure</b>	<b>(8,283)</b>	<b>(8,283)</b>	<b>(12,000)</b>	<b>(3,717)</b>				
Grand Totals:- Income	1,492	280,864	354,072	73,208			79.3%	
Expenditure	31,061	206,956	465,416	258,460	18,371	240,089	48.4%	
<b>Net Income over Expenditure</b>	<b>(29,569)</b>	<b>73,908</b>	<b>(111,344)</b>	<b>(185,252)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(29,569)</b>	<b>73,908</b>						

CF1P18

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**Abergele Town Council**

**Bank - Cash and Investment Reconciliation as at 30 November 2023**

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

30/11/2023	Current Bank A/c	7,822.36	
30/11/2023	Quarterly Interest A/c	239,237.76	
30/11/2023	Swansea Building Society	79,379.82	
30/11/2023	Hall & Development A/c	36,321.35	
30/11/2023	Petty Cash	150.00	
			<b>362,911.29</b>

**Unpresented Payments**

3,565.85

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**359,345.44**

**Receipts not on Bank Statement**

0.00

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**359,345.44**

**Closing Balance**

**All Cash & Bank Accounts**

1	Current Bank A/c	4,256.51	
2	Quarterly Interest A/c	239,237.76	
3	Swansea Building Society	79,379.82	
4	Hall & Development A/c	36,321.35	
6	Petty Cash	150.00	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>359,345.44</b>

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CF1P19

**Bank Reconciliation Statement as at 30/11/2023  
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	30/11/2023		7,822.36
			<u>7,822.36</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
18/08/2022	FP15	SLCC	108.00
18/08/2022	FP16	SLCC	108.00
24/04/2023	FP27	Llangollen International Eiste	100.00
21/09/2023	FP03	Supertemps Recruitment	21.25
21/09/2023	FP09	DCK ACCOUNTING SOLUTIONS	46.22
19/10/2023	FP06	Pitney Bowes	5.94
19/10/2023	FP11	Beulah Brass	80.00
05/11/2023	DD	Lloyds Bank	32.00
16/11/2023	FP02	Supertemps Recruitment	2,082.71
16/11/2023	FP08	GWP Electrical Ltd	917.15
16/11/2023	FP14	Window Cleaning	27.50
16/11/2023	FP15	DCK ACCOUNTING SOLUTIONS	37.08
			<u>3,565.85</u>
			4,256.51
<b><u>Unpresented Receipts (Plus)</u></b>			
			0.00
			<u>0.00</u>
			4,256.51
		<b>Balance per Cash Book is :-</b>	<b>4,256.51</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

CF1P20

**Bank Reconciliation Statement as at 30/11/2023  
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	30/11/2023		239,237.76
			<u>239,237.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			239,237.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			239,237.76
		<b>Balance per Cash Book is :-</b>	<b>239,237.76</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

CF1P21

Bank Reconciliation Statement as at 30/11/2023  
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	30/11/2023		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
		<b>Balance per Cash Book is :-</b>	<b>79,379.82</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

CF1P22

Date: 12/12/2023

Abergele Town Council

Page 1

Time: 15:55

Bank Reconciliation Statement as at 30/11/2023  
for Cashbook 4 - Hall & Development A/c

User: MJE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hall & Development A/c	30/11/2023		36,321.35
			<u>36,321.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,321.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,321.35
		<b>Balance per Cash Book is :-</b>	<b>36,321.35</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

CFIP23



Bank Reconciliation Statement as at 30/11/2023  
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	30/11/2023		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
		<b>Balance per Cash Book is :-</b>	<b>150.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

CF1P24

# Abergele Town Council - Clerk's Finance Report

## Aug-23

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No.	Expenditure Category	Total Budget Required 2023'24	Notes:
£			
100	<b>Staff Costs</b>		
4002	Pensions		
1008	Grant from Gwyn y Mor		
4015	Agency staff		
101	<b>Administration</b>		
1009	Income - Misc		
4003	Training - staff		
4008	Information Technology	4000.00	CCBC charging for support for Councillors
4009	Office Telephone / Fax / Internet		
4049	Risk Assessments	1,250.00	bus shelter Risk Assessment coded to this ledger code
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		
4086	Elections	5,500.00	overspend due to two elections in the year
102	<b>Civic Expenses</b>		
4021	other Civic costs		
4023	Council Regalia		
4024	Honours board	110.00	overspent by £590 for the new honors board 'freedom of t
103	<b>Premises - Town Hall &amp; Offices</b>		
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	<b>Annual Audit</b>		
4056	Internal Auditor		
4056	Internal Audit		
	<b>Total Audit:</b>		
106	<b>Community General Maintenance</b>		
4092	Play schemes	1900.00	slight overspend for the new playing out scheme
4088	Toilet financial support/hire		
106	<b>Community Schemes</b>		
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	<b>Other Grants (see Sep. summary)</b>		
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		
	<b>Total Other Grants:</b>		

CAIP25