



CORRESPONDENCE FILE 1
(Pages 1 – 29)

Ordinary Meeting

19eg Medi / 19th September 2024

Mayor's Diary September 2024											
Date	Fee	Start Time	Expected End Time	Name of Organisation	Details	Venue	Invitation Sent	Mayor	Reply & Consent	Deputy	Confirmed(C)/TBC
21/09/2024											
22/09/2024	N/A	2pm	3:30pm	Dementia Friendly Abergle	Memory Walk	Pentre Mawr Park, Abergle	Y	No	No	Yes	Yes
23/09/2024											
24/09/2024											
25/09/2024											
26/09/2024	N/A	6:45pm	8pm	Abergle Town Council	Plasoplan Meeting	Town Hall, Abergle	Y	Y	Y	Yes	Yes
27/09/2024											
28/09/2024											
29/09/2024	N/A	12pm	14:30	Holywell Town Council	Mayor Linda Corbett's Civic Service	Holy Trinity Church, Greenfield CH6 7XX	Y	No	No	No	Not attending
30/09/2024											
Mayor's Diary October 2024											
01/10/2024											
02/10/2024											
03/10/2024											
04/10/2024											
05/10/2024											
06/10/2024											
07/10/2024											
08/10/2024											
09/10/2024											
10/10/2024	N/A	6:45pm	8pm	Abergle Town Council	GR&P Meeting	Town Hall, Abergle	Y	Y	Y	Yes	Yes
11/10/2024											
12/10/2024											
13/10/2024	N/A	2pm	4pm	Prestatyn & Medden Town Council	Mayor Cllr Adrian West Civic Service	Saint Peter & St. Frances Catholic Church, 6 Pils Ave, Prestatyn	Y	Y	N	No	Yes
14/10/2024											
15/10/2024											
16/10/2024											
17/10/2024	N/A	6:45pm	8pm	Abergle Town Council	Ordinary Meeting	Town Hall, Abergle	Y	Y	Y	Yes	Yes
18/10/2024											
19/10/2024											
20/10/2024											



Cyngor Tref Abergele Town Council

FORTHCOMING MEETINGS - SEPTEMBER/OCTOBER

06/06/24

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
Thursday 26 th September	6.45 p.m. By Hybrid attendance	Place Plan Committee
Thursday 10 th October	6:45 p.m. By Hybrid attendance	General Purposes and Planning Committee
*Monday 14 th October	6:45 p.m. By Remote attendance	Marketing & Promotion Sub Committee
Thursday 17 th October	6:45 p.m. By Hybrid attendance	Ordinary Meeting
*Monday 21 st October	6:45 p.m. By Remote attendance	Events Sub Committee
Thursday 24 th October	6.45 p.m. By Hybrid attendance	Place Plan Committee

* Date/time to be confirmed.

Other meetings/Events:

*Remembrance Sunday pre meeting TBC

Abergele Annual Fireworks Pensarn Promenade 02/11/24

Remembrance Sunday St. Michael's Church 10/11/24

ATC Clerk

From: Tracy Gilmartin <tgilmartin@onevoicewales.wales>
Sent: 23 July 2024 09:26
To: Tracy Gilmartin
Subject: Presentation by Audit Wales to Larger Councils Committee - Cyflwyniad gan Archwilio Cymru i Bwyllgor y Cyngor Mwy
Attachments: Audit Wales Presentation April 2024 (003).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 Clerk,

Please find attached the presentation made by Deryck Evans of Audit Wales to the Larger Council's Committee.

Your Council may find this of interest.

Regards
Paul

Annwyl Glerc,

Wele'n atodedig y cyflwyniad gan Deryck Evans o Archwilio Cymru i Bwyllgor y Cyngor Mwy.

Efallai y bydd hyn o ddiddordeb i'ch cyngor

Cofion
Paul

Paul R. Egan BA, Chartered MCIPD, CiLCA, F.Inst LM, FIPSM
Deputy Chief Executive and Resources Manager / Dirprwy Brif Weithredwr a Rheolwr Adnoddau

One Voice Wales/Un Llais Cymru
24c College Street/Stryd y Coleg
Ammanford/Rhydaman
SA18 3AF
01269 595400
pegan@onevoicewales.wales



The principal representative body for Community and Town Councils in Wales/
Y prif gorff cynrychioli ar gyfer Cyngorau Cymuned a Thref yng Nghymru

1
CFIP 3



Darren Millar

Aelod Senedd Cymru dros Gorllewin Clwyd
Member of the Welsh Parliament for Clwyd West



17 July 2024

Good Morning,

As part of my commitment to work closely with Town and Community councils in the Clwyd West constituency for the benefit of local residents, I would like to offer to attend a future meeting of the Council to answer any questions from Members and take forward any issues on their behalf.

I would be grateful if you could bring this letter to the attention of the Council and, should your Members wish to take up my offer, please contact my constituency office on 0300 200 6206 to make the necessary arrangements.

Yours,

Darren Millar MS

CRIP4

Senedd Cymru
Bard Cenydd, Caerdydd | CF99 1 71
0300 200 7214

Swyddfa'r Etholaeth
Parc Busnes Godfedd, Cymru, Abergelle, LL22 8LJ
0300 200 6206

Darren.Millar@senedd.wales | www.DarrenMillar.wales

Welsh Parliament
Cardiff Bay, Cardiff, CF99 1SN
0300 200 7214

Constituency Office
North Wales Business Park, Abergelle, LL22 8LJ
0300 200 6206

Darren.Millar@senedd.wales | www.DarrenMillar.wales

Abergele Town Council



Monthly Budget Monitoring Report

31st July 2024

CFIP5

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Last Year	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	25,000	28,482	0	(28,482)			0.0%	
Staff Costs :- Income	25,000	28,482	0	(28,482)				0
4000 Staff Salaries	125,683	49,719	163,505	113,786		113,786	30.4%	
4001 Paye/NI	12,031	4,953	24,523	19,570		19,570	20.2%	
4002 Pensions	15,769	5,244	24,607	19,363		19,363	21.3%	
4011 Recruitment	3,034	0	2,000	2,000		2,000	0.0%	
4012 Other Staff Costs	0	0	1,000	1,000		1,000	0.0%	
4015 Agency Staff	11,728	0	0	0		0	0.0%	
4130 Misc Costs	580	0	0	0		0	0.0%	
Staff Costs :- Indirect Expenditure	168,824	59,916	215,635	155,719	0	155,719	27.8%	0
Net Income over Expenditure	(143,824)	(31,434)	(215,635)	(184,201)				
101 Administration								
1002 Income - Bank Interest	5,445	1,190	1,500	310			79.4%	
1009 Income - Misc	15	0	0	0			0.0%	
1176 Precept	332,552	116,096	348,286	232,190			33.3%	
Administration :- Income	338,012	117,286	349,786	232,500			33.5%	0
4003 Training - Staff	1,105	270	1,500	1,230		1,230	18.0%	
4004 Training - Members	500	38	1,500	1,462		1,462	2.5%	
4005 Travel - Staff	194	49	600	551		551	8.2%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	359	196	1,000	804		804	19.6%	
4008 IT Costs	4,255	0	4,000	4,000		4,000	0.0%	
4009 Phone/Broadband	2,056	0	3,000	3,000		3,000	0.0%	
4010 Members Allowance	2,704	0	4,328	4,328		4,328	0.0%	
4037 Tree Warden	0	0	2,000	2,000		2,000	0.0%	
4046 Photocopying	1,017	245	1,000	755	755	0	100.0%	
4047 Consumables	1,521	237	2,000	1,763	33	1,731	13.5%	
4048 Postages	179	31	700	669	40	629	10.2%	
4049 Risk Assessments	1,870	0	1,250	1,250	1,200	50	96.0%	
4055 Audit Fee - External	900	(1,800)	900	2,700	900	1,800	(100.0%)	
4056 Audit Fee - Internal	680	(298)	650	948		948	(45.8%)	
4085 Conference Expenses	60	0	500	500		500	0.0%	
4086 Elections	8,208	0	5,500	5,500		5,500	0.0%	
4120 Professional & Legal Fees	0	0	2,000	2,000		2,000	0.0%	
4121 Bank Charges	138	30	150	120	120	0	100.0%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	1,790	1,221	1,500	279		279	81.4%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4818 Payroll Support costs	785	224	800	576	576	0	100.0%	
4819 IT Software & Hardware	2,769	130	500	370	1,745	(1,375)	375.0%	
Administration :- Indirect Expenditure	<u>31,088</u>	<u>573</u>	<u>37,028</u>	<u>36,455</u>	<u>5,369</u>	<u>31,086</u>	<u>16.0%</u>	<u>0</u>
Net Income over Expenditure	<u>306,925</u>	<u>116,714</u>	<u>312,758</u>	<u>196,044</u>				
102 Civic Expenses								
1004 Income - Mayors	371	895	0	(895)			0.0%	
Civic Expenses :- Income	<u>371</u>	<u>895</u>	<u>0</u>	<u>(895)</u>				<u>0</u>
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	1,507	492	1,500	1,008		1,008	32.8%	
4022 Expenditure - Mayors	256	311	0	(311)		(311)	0.0%	
4023 Council Regalia	112	44	1,000	956		956	4.4%	
4024 Honours Board	751	77	150	73		73	51.2%	
4025 Town Memorabilia	0	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	<u>4,126</u>	<u>2,424</u>	<u>4,350</u>	<u>1,926</u>	<u>0</u>	<u>1,926</u>	<u>55.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,755)</u>	<u>(1,529)</u>	<u>(4,350)</u>	<u>(2,821)</u>				
103 Premises								
1000 Income - Hall Hire	8,429	2,216	4,000	1,785			55.4%	
Premises :- Income	<u>8,429</u>	<u>2,216</u>	<u>4,000</u>	<u>1,785</u>			<u>55.4%</u>	<u>0</u>
4030 Rates	8,159	3,429	10,672	7,244	4,289	2,955	72.3%	
4031 Heat/Light/Water	34,632	(25,000)	25,000	50,000	20,000	30,000	(20.0%)	
4035 General Maintenance	7,615	1,086	3,000	1,914	95	1,819	39.4%	
4036 Grounds Maintenance	421	80	1,000	920	560	360	64.0%	
4041 Office Equipment	0	0	600	600		600	0.0%	
4042 Furniture	108	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	373	197	700	503	530	(27)	103.8%	
4045 Insurance	1,925	0	2,800	2,800		2,800	0.0%	
Premises :- Indirect Expenditure	<u>53,233</u>	<u>(20,208)</u>	<u>44,472</u>	<u>64,680</u>	<u>25,474</u>	<u>39,206</u>	<u>11.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(44,804)</u>	<u>22,424</u>	<u>(40,472)</u>	<u>(62,896)</u>				
104 Subscriptions								
4060 SLCC	1,067	288	1,000	712		712	28.8%	
4061 OVW	2,266	2,395	2,500	105		105	95.8%	
4062 NWATC	0	0	120	120		120	0.0%	
4063 CVSC	0	0	15	15		15	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4064 Clerks & Councils Direct	0	0	60	60		60	0.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	0	0	250	250		250	0.0%	
Subscriptions :- Indirect Expenditure	<u>3,368</u>	<u>2,683</u>	<u>3,985</u>	<u>1,302</u>	<u>0</u>	<u>1,302</u>	<u>67.3%</u>	<u>0</u>
Net Expenditure	<u>(3,368)</u>	<u>(2,683)</u>	<u>(3,985)</u>	<u>(1,302)</u>				
106 Community Schemes								
1001 Income - Newsletter/Advert	0	0	150	150			0.0%	
1009 Income - Misc	3,318	150	0	(150)			0.0%	
Community Schemes :- Income	<u>3,318</u>	<u>150</u>	<u>150</u>	<u>(0)</u>			<u>100.2%</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%	
4080 The Mount	1,478	0	1,600	1,600	1,460	140	91.3%	
4082 Planters	0	3,615	10,000	6,385	4,489	1,895	81.0%	
4083 Noticeboards	0	42	1,250	1,208		1,208	3.3%	
4084 Floodlighting	349	35	1,000	965		965	3.5%	
4087 Events	3,114	3,381	3,000	(381)	17	(398)	113.3%	
4088 Toilet financial support/hire	2,300	455	2,750	2,295	1,405	890	67.6%	
4091 Street Furniture	300	(300)	2,000	2,300	300	2,000	0.0%	
4092 Play Schemes	2,000	0	2,200	2,200	1,850	350	84.1%	
4093 MUGA/Play Equip	0	107	500	393	187	207	58.7%	
4094 Traffic Calming	0	0	4,500	4,500		4,500	0.0%	
4096 Footpaths Maintenance	880	0	6,000	6,000	880	5,120	14.7%	
4098 Pensarn Promenade	150	0	2,000	2,000		2,000	0.0%	
4099 Hanging Baskets	485	1,126	3,000	1,874		1,874	37.5%	
4101 Free Parking	20,000	0	25,000	25,000		25,000	0.0%	
4103 Bus Shelters Maintenance	0	0	3,000	3,000	576	2,424	19.2%	
4104 Newsletter	2,570	1,660	2,500	840		840	66.4%	
4105 Website	50	0	5,000	5,000	2,667	2,333	53.3%	
4107 Notices - Other	0	0	500	500		500	0.0%	
4115 CCTV	2,520	0	3,300	3,300		3,300	0.0%	
4117 Match Funding - Toilets	0	0	10,000	10,000		10,000	0.0%	
Community Schemes :- Indirect Expenditure	<u>36,196</u>	<u>10,121</u>	<u>92,600</u>	<u>82,479</u>	<u>13,831</u>	<u>68,648</u>	<u>25.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(32,878)</u>	<u>(9,970)</u>	<u>(92,450)</u>	<u>(82,480)</u>				
107 Grants/Donations								
4108 S 137	11,000	10,500	10,500	0		0	100.0%	
4109 Sports Clubs	1,250	1,225	10,250	9,025		9,025	12.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110 Grants - Other	1,250	5,530	1,250	(4,280)		(4,280)	442.4%	
4111 Youth Grants	500	2,000	600	(1,400)		(1,400)	333.3%	
4112 Social/Recreational	1,450	2,500	1,450	(1,050)		(1,050)	172.4%	
4113 Entertain/Culture/Arts	100	29	100	71		71	29.0%	
4114 Donations	1,820	200	5,000	4,800		4,800	4.0%	
4119 Commemoration Grant	2,885	1,943	5,000	3,058		3,058	38.9%	
Grants/Donations :- Indirect Expenditure	<u>20,255</u>	<u>23,927</u>	<u>34,150</u>	<u>10,224</u>	<u>0</u>	<u>10,224</u>	<u>70.1%</u>	<u>0</u>
Net Expenditure	(20,255)	(23,927)	(34,150)	(10,224)				
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	502	1,498	25.1%	
4201 Purchase New Motifs	11,393	0	12,000	12,000		12,000	0.0%	
4202 Timers & Basic Infrastructure	661	0	2,500	2,500		2,500	0.0%	
4204 Purchase of Trees	8,549	0	9,000	9,000		9,000	0.0%	
4206 Infrastucture Work(Trees)	0	0	0	0	180	(180)	0.0%	
4207 Installation	13,330	0	14,000	14,000		14,000	0.0%	
4208 Electricity	0	0	2,000	2,000		2,000	0.0%	
4212 Signs,Tags & Engraving	45	0	0	0		0	0.0%	
4214 Printing	181	0	500	500		500	0.0%	
4215 Hire of Motifs	0	17,464	0	(17,464)	3,280	(20,744)	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>34,159</u>	<u>17,464</u>	<u>45,000</u>	<u>27,536</u>	<u>3,962</u>	<u>23,575</u>	<u>47.6%</u>	<u>0</u>
Net Expenditure	(34,159)	(17,464)	(45,000)	(27,536)				
109 Place Plan								
4131 Place Plan project funding	805	0	3,000	3,000		3,000	0.0%	
Place Plan :- Indirect Expenditure	<u>805</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	(805)	0	(3,000)	(3,000)				
110 Fireworks								
1009 Income - Misc	500	0	0	0			0.0%	
Fireworks :- Income	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4129 Other Firework costs	0	0	14,500	14,500		14,500	0.0%	
4209 Barrier Hire	250	0	0	0		0	0.0%	
4217 Purchase of Fireworks	3,750	0	0	0	3,750	(3,750)	0.0%	
4218 Traffic Man/Security etc	4,267	0	0	0		0	0.0%	
4219 Events personnel	1,913	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4219 Events personnel	1,913	0	0	0		0	0.0%	
4220 Hired provisions	1,853	0	0	0		0	0.0%	
Fireworks :- Indirect Expenditure	12,033	0	14,500	14,500	3,750	10,750	25.9%	0
Net Income over Expenditure	(11,533)	0	(14,500)	(14,500)				
Grand Totals:- Income	375,630	149,029	353,936	204,907			42.1%	
Expenditure	364,087	96,899	494,720	397,821	52,386	345,435	30.2%	
Net Income over Expenditure	11,543	52,130	(140,784)	(192,914)				
Movement to/(from) Gen Reserve	11,543	52,130						

CAPIO

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 July 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2024	Current Bank A/c	31,105.70
31/07/2024	Quarterly Interest A/c	199,828.62
31/07/2024	Swansea Building Society	87,072.06
31/07/2024	Hall & Development A/c	36,720.95
31/07/2024	Petty Cash	150.00

354,877.33

Receipts not on Bank Statement

0.00

Closing Balance

354,877.33

All Cash & Bank Accounts

1	Current Bank A/c	31,105.70
2	Quarterly Interest A/c	199,828.62
3	Swansea Building Society	87,072.06
4	Hall & Development A/c	36,720.95
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	354,877.33

CFIP11

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		199,828.62
			<u>199,828.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			199,828.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			199,828.62
		Balance per Cash Book is :-	199,828.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CAP12

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		87,072.06
			<u>87,072.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			87,072.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,072.06
		Balance per Cash Book is :-	87,072.06
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CAPB

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		36,720.95
			<u>36,720.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,720.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,720.95
		Balance per Cash Book is :-	36,720.95
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFIP/H

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		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

CFIPIS

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		31,105.70
			<u>31,105.70</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			31,105.70
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			31,105.70
		Balance per Cash Book is :-	31,105.70
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CAF116

**Abergele Town Council - Clerk's Finance Report
Jun-24**

D

No.	Expenditure Category	Total Budget Required 2024'25	Notes:
£			
100	Staff Costs		
4002	Pensions		
1008	Grant from Gwynt y Mor/Rhyl Flats	28482.00	Place Plan Officer grant
4015	Agency staff		
4011	Recruitment		
101	Administration		
1009	Income - Misc		
4003	Training - staff		
4008	Information Technology		
4008	IT costs		
4819	IT software and hardware	1800.00	overspend approved for new Ipads Min No: 162/24/ (d)
4055	Audit fees		
4056	Audit internal		
4818	Payroll		
102	Civic Expenses		
4020	Mayoral Allocation		
4021	Add. Allowance re: ann mtg / civic service		
4023	Council Regalia etc		
4024	Honours Board/ Picture Gallery		
4025	Town Memorabilia / displays		
	Total Civic Expenses:		
4107	Notices -other		
4086	Elections		
102	Civic Expenses		
4021	other Civic costs		
4023	Council Regalia		
4024	Honours board		
103	Premises - Town Hall & Offices		
4030	National Non-Domestic Rates		
4031	Heat / Light / Water		
4035	General Maintenance & Decorating		
4096	Footpath maintenance		
4044	waste disposal		
4045	Insurance		
106	Community General Maintenance		
4092	Play schemes		
4088	Toilet financial support/hire		
106	Community Schemes		
1009	Miscellaneous income		
108	Christmas Decorations		
4087	Community Events	2500.00	agreed overspend to Convy Events
4115	CCTV		
4084	Floodlighting		
4077	D- Day		
107	Other Grants (see Sep. summary)		
4108	S137		
4109	Sports Clubs	1400.00	overspent on budget heading - offset against overall total
4110	Miscellaneous	1250.00	overspent on budget heading - offset against overall total
4111	Youth		
4112	Social / Recreational	2500.00	overspent on budget heading - offset against overall total
4113	Entertainment/culture/arts		
4114	Donations		
4114	Power of Wellbeing		
101	Additional Matters		
4125	Miscellaneous (Contingency)		
4121	Bank Charges		
4120	Professional / Legal Fees		
d	Contra-Entries (e.g. Mayoral events)		
	Total Additional:		

CFIP17

Abergele Town Council



Monthly Budget Monitoring Report

31st August 2024

Detailed Income & Expenditure by Budget Heading 31/08/24

Month No: 5

Cost Centre Report

	Actual Last Year	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	25,000	28,482	0	(28,482)			0.0%	
1009 Income - Misc	0	5,000	0	(5,000)			0.0%	
Staff Costs :- Income	25,000	33,482	0	(33,482)				0
4000 Staff Salaries	125,683	62,617	163,505	100,888		100,888	38.3%	
4001 Paye/NI	12,031	6,230	24,523	18,293		18,293	25.4%	
4002 Pensions	15,769	6,620	24,607	17,987		17,987	26.9%	
4011 Recruitment	3,034	0	2,000	2,000		2,000	0.0%	
4012 Other Staff Costs	0	0	1,000	1,000		1,000	0.0%	
4015 Agency Staff	11,728	0	0	0		0	0.0%	
4130 Misc Costs	580	0	0	0		0	0.0%	
Staff Costs :- Indirect Expenditure	168,824	75,466	215,635	140,169	0	140,169	35.0%	0
Net Income over Expenditure	(143,824)	(41,984)	(215,635)	(173,651)				
101 Administration								
1002 Income - Bank Interest	5,445	1,393	1,500	107			92.9%	
1009 Income - Misc	15	0	0	0			0.0%	
1176 Precept	332,552	232,192	348,286	116,094			66.7%	
Administration :- Income	338,012	233,585	349,786	116,201			66.8%	0
4003 Training - Staff	1,105	310	1,500	1,190		1,190	20.7%	
4004 Training - Members	500	38	1,500	1,462		1,462	2.5%	
4005 Travel - Staff	194	82	600	518		518	13.7%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	359	196	1,000	804		804	19.6%	
4008 IT Costs	4,255	0	4,000	4,000	6,180	(2,180)	154.5%	
4009 Phone/Broadband	2,056	0	3,000	3,000	6,678	(3,678)	222.6%	
4010 Members Allowance	2,704	3,204	4,328	1,124		1,124	74.0%	
4037 Tree Warden	0	0	2,000	2,000		2,000	0.0%	
4046 Photocopying	1,017	245	1,000	755	755	0	100.0%	
4047 Consumables	1,521	406	2,000	1,594	139	1,455	27.3%	
4048 Postages	179	36	700	664	35	629	10.2%	
4049 Risk Assessments	1,870	0	1,250	1,250	1,200	50	96.0%	
4055 Audit Fee - External	900	(1,800)	900	2,700	900	1,800	(100.0%)	
4056 Audit Fee - Internal	680	(298)	650	948		948	(45.8%)	
4085 Conference Expenses	60	0	500	500	65	435	13.0%	
4086 Elections	8,208	0	5,500	5,500		5,500	0.0%	
4120 Professional & Legal Fees	0	0	2,000	2,000		2,000	0.0%	
4121 Bank Charges	138	40	150	110	110	0	100.0%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/24

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4216 Finance Software	1,790	1,221	1,500	279		279	81.4%	
4818 Payroll Support costs	785	377	800	423	423	0	100.0%	
4819 IT Software & Hardware	2,769	130	500	370	1,837	(1,467)	393.4%	
Administration :- Indirect Expenditure	<u>31,088</u>	<u>4,187</u>	<u>37,028</u>	<u>32,841</u>	<u>18,322</u>	<u>14,519</u>	<u>60.8%</u>	<u>0</u>
Net Income over Expenditure	<u>306,925</u>	<u>229,398</u>	<u>312,758</u>	<u>83,360</u>				
<u>102 Civic Expenses</u>								
1004 Income - Mayors	371	895	0	(895)			0.0%	
Civic Expenses :- Income	<u>371</u>	<u>895</u>	<u>0</u>	<u>(895)</u>				<u>0</u>
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	1,507	527	1,500	973		973	35.1%	
4022 Expenditure - Mayors	256	311	0	(311)		(311)	0.0%	
4023 Council Regalia	112	44	1,000	956		956	4.4%	
4024 Honours Board	751	77	150	73		73	51.2%	
4025 Town Memorabilia	0	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	<u>4,126</u>	<u>2,459</u>	<u>4,350</u>	<u>1,891</u>	<u>0</u>	<u>1,891</u>	<u>56.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,755)</u>	<u>(1,564)</u>	<u>(4,350)</u>	<u>(2,786)</u>				
<u>103 Premises</u>								
1000 Income - Hall Hire	8,429	2,216	4,000	1,785			55.4%	
Premises :- Income	<u>8,429</u>	<u>2,216</u>	<u>4,000</u>	<u>1,785</u>			<u>55.4%</u>	<u>0</u>
4030 Rates	8,159	4,286	10,672	6,387	3,432	2,955	72.3%	
4031 Heat/Light/Water	34,632	(25,000)	25,000	50,000	20,000	30,000	(20.0%)	
4035 General Maintenance	7,615	1,178	3,000	1,822	83	1,739	42.0%	
4036 Grounds Maintenance	421	660	1,000	340		340	66.0%	
4041 Office Equipment	0	0	600	600		600	0.0%	
4042 Furniture	108	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	373	305	700	395	428	(33)	104.7%	
4045 Insurance	1,925	0	2,800	2,800		2,800	0.0%	
Premises :- Indirect Expenditure	<u>53,233</u>	<u>(18,571)</u>	<u>44,472</u>	<u>63,043</u>	<u>23,943</u>	<u>39,100</u>	<u>12.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(44,804)</u>	<u>20,787</u>	<u>(40,472)</u>	<u>(61,259)</u>				
<u>104 Subscriptions</u>								
4060 SLCC	1,067	526	1,000	474		474	52.6%	
4061 OVW	2,266	2,395	2,500	105		105	95.8%	
4062 NWATC	0	0	120	120		120	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/24

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	0	0	60	60		60	0.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	0	0	250	250		250	0.0%	
Subscriptions :- Indirect Expenditure	3,368	2,921	3,985	1,064	0	1,064	73.3%	0
Net Expenditure	(3,368)	(2,921)	(3,985)	(1,064)				
106 Community Schemes								
1001 Income - Newsletter/Advert	0	0	150	150			0.0%	
1009 Income - Misc	3,318	150	0	(150)			0.0%	
Community Schemes :- Income	3,318	150	150	(0)			100.2%	0
4036 Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4080 The Mount	1,478	0	1,600	1,600	1,460	140	91.3%	
4082 Planters	0	3,615	10,000	6,385	4,489	1,895	81.0%	
4083 Noticeboards	0	42	1,250	1,208		1,208	3.3%	
4084 Floodlighting	349	35	1,000	965		965	3.5%	
4087 Events	3,114	3,381	3,000	(381)	17	(398)	113.3%	
4088 Toilet financial support/hire	2,300	610	2,750	2,140	1,250	890	67.6%	
4091 Street Furniture	300	(300)	2,000	2,300	300	2,000	0.0%	
4092 Play Schemes	2,000	1,850	2,200	350		350	84.1%	
4093 MUGA/Play Equip	0	133	500	367	160	207	58.7%	
4094 Traffic Calming	0	0	4,500	4,500		4,500	0.0%	
4096 Footpaths Maintenance	880	0	6,000	6,000	880	5,120	14.7%	
4098 Pensarn Promenade	150	150	2,000	1,850		1,850	7.5%	
4099 Hanging Baskets	485	1,126	3,000	1,874		1,874	37.5%	
4101 Free Parking	20,000	0	25,000	25,000		25,000	0.0%	
4103 Bus Shelters Maintenance	0	0	3,000	3,000	576	2,424	19.2%	
4104 Newsletter	2,570	1,660	2,500	840		840	66.4%	
4105 Website	50	0	5,000	5,000	2,667	2,333	53.3%	
4107 Notices - Other	0	0	500	500		500	0.0%	
4115 CCTV	2,520	0	3,300	3,300		3,300	0.0%	
4117 Match Funding - Toilets	0	0	10,000	10,000		10,000	0.0%	
Community Schemes :- Indirect Expenditure	36,196	12,302	92,600	80,298	11,799	68,498	26.0%	0
Net Income over Expenditure	(32,878)	(12,152)	(92,450)	(80,298)				
107 Grants/Donations								
4108 S 137	11,000	10,500	10,500	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 31/08/24

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4109 Sports Clubs	1,250	1,225	10,250	9,025		9,025	12.0%	
4110 Grants - Other	1,250	5,530	1,250	(4,280)		(4,280)	442.4%	
4111 Youth Grants	500	2,000	600	(1,400)		(1,400)	333.3%	
4112 Social/Recreational	1,450	2,500	1,450	(1,050)		(1,050)	172.4%	
4113 Entertain/Culture/Arts	100	29	100	71		71	29.0%	
4114 Donations	1,820	200	5,000	4,800		4,800	4.0%	
4119 Commemoration Grant	2,885	1,943	5,000	3,058		3,058	38.9%	
Grants/Donations :- Indirect Expenditure	<u>20,255</u>	<u>23,927</u>	<u>34,150</u>	<u>10,224</u>	<u>0</u>	<u>10,224</u>	<u>70.1%</u>	<u>0</u>
Net Expenditure	(20,255)	(23,927)	(34,150)	(10,224)				
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	502	1,498	25.1%	
4201 Purchase New Motifs	11,393	0	12,000	12,000		12,000	0.0%	
4202 Timers & Basic Infrastructure	661	0	2,500	2,500		2,500	0.0%	
4204 Purchase of Trees	8,549	0	9,000	9,000		9,000	0.0%	
4206 Infrastructure Work(Trees)	0	180	0	(180)		(180)	0.0%	
4207 Installation	13,330	0	14,000	14,000		14,000	0.0%	
4208 Electricity	0	0	2,000	2,000		2,000	0.0%	
4212 Signs,Tags & Engraving	45	0	0	0		0	0.0%	
4214 Printing	181	0	500	500		500	0.0%	
4215 Hire of Motifs	0	17,464	0	(17,464)	3,280	(20,744)	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>34,159</u>	<u>17,644</u>	<u>45,000</u>	<u>27,356</u>	<u>3,782</u>	<u>23,575</u>	<u>47.6%</u>	<u>0</u>
Net Expenditure	(34,159)	(17,644)	(45,000)	(27,356)				
109 Place Plan								
4131 Place Plan project funding	805	150	3,000	2,850		2,850	5.0%	
Place Plan :- Indirect Expenditure	<u>805</u>	<u>150</u>	<u>3,000</u>	<u>2,850</u>	<u>0</u>	<u>2,850</u>	<u>5.0%</u>	<u>0</u>
Net Expenditure	(805)	(150)	(3,000)	(2,850)				
110 Fireworks								
1009 Income - Misc	500	0	0	0			0.0%	
Fireworks :- Income	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4129 Other Firework costs	0	0	14,500	14,500		14,500	0.0%	
4209 Barrier Hire	250	0	0	0		0	0.0%	
4217 Purchase of Fireworks	3,750	0	0	0	3,750	(3,750)	0.0%	
4218 Traffic Man/Security etc	4,267	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/24

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4219 Events personnel	1,913	0	0	0		0	0.0%	
4220 Hired provisions	1,853	0	0	0		0	0.0%	
Fireworks :- Indirect Expenditure	<u>12,033</u>	<u>0</u>	<u>14,500</u>	<u>14,500</u>	<u>3,750</u>	<u>10,750</u>	<u>25.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(11,533)</u>	<u>0</u>	<u>(14,500)</u>	<u>(14,500)</u>				
Grand Totals:- Income	375,630	270,328	353,936	83,608			76.4%	
Expenditure	364,087	120,485	494,720	374,235	61,596	312,640	36.8%	
Net Income over Expenditure	<u>11,543</u>	<u>149,844</u>	<u>(140,784)</u>	<u>(290,628)</u>				
Movement to/(from) Gen Reserve	<u>11,543</u>	<u>149,844</u>						

CF1P22

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

29/08/2024	Current Bank A/c	80,612.89
31/08/2024	Quarterly Interest A/c	250,031.60
31/08/2024	Swansea Building Society	87,072.06
31/08/2024	Hall & Development A/c	36,720.95
31/08/2024	Petty Cash	150.00

454,587.50

Unpresented Payments

109.85

454,477.65

Receipts not on Bank Statement

0.00

Closing Balance

454,477.65

All Cash & Bank Accounts

1	Current Bank A/c	80,612.89
2	Quarterly Interest A/c	250,031.60
3	Swansea Building Society	87,072.06
4	Hall & Development A/c	36,720.95
6	Petty Cash	40.15
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	454,477.65

CFIP23

Bank Reconciliation Statement as at 31/08/2024
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	29/08/2024		80,612.89
			<u>80,612.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,612.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,612.89
		Balance per Cash Book is :-	80,612.89
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		250,031.60
			<u>250,031.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			250,031.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			250,031.60
		Balance per Cash Book is :-	250,031.60
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFIP25

Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		87,072.06
			<u>87,072.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			87,072.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,072.06
		Balance per Cash Book is :-	87,072.06
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CF1P26

Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		36,720.95
			<u>36,720.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,720.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,720.95
		Balance per Cash Book is :-	36,720.95
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CF1P27

Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		150.00
			<u>150.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
22/08/2024	CHEQUE Petty Cash	109.85	
			<u>109.85</u>
			40.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			40.15
		Balance per Cash Book is :-	40.15
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

C FIP28

**Abergele Town Council - Clerk's Finance Report
Jun-24**

D

No.	Expenditure Category	Total Budget Required 2024'25	Notes:
E			
100	Staff Costs		
4002	Pensions		
1008	Grant from Gwynt y Mor/Rhyl Flats	28482.00	Place Plan Officer grant
1009	S106 funding from CCBC	5000.00	Place Plan Officer grant
4015	Agency staff		
4011	Recruitment		
101	Administration		
1009	Income - Misc		
4003	Training - staff		
4008	Information Technology		
4008	IT costs		
4819	IT software and hardware	1800.00	overspend approved for new Ipads Min No: 162/24/ (d)
4055	Audit fees		
4056	Audit internal		
4818	Payroll		
102	Civic Expenses		
4020	Mayoral Allocation		
4021	Add. Allowance re: ann mtg / civic service		
4023	Council Regalia etc		
4024	Honours Board/ Picture Gallery		
4025	Town Memorabilia / displays		
	Total Civic Expenses:		
4107	Notices -other		
4086	Elections		
102	Civic Expenses		
4021	other Civic costs		
4023	Council Regalia		
4024	Honours board		
103	Premises - Town Hall & Offices		
4030	National Non-Domestic Rates		
4031	Heat / Light / Water		
4035	General Maintenance & Decorating		
4096	Footpath maintenance		
4044	waste disposal		
4045	Insurance		
106	Community General Maintenance		
4092	Play schemes		
4088	Toilet financial support/hire		
106	Community Schemes		
1009	Miscellaneous income		
108	Christmas Decorations		
4087	Community Events	2500.00	agreed overspend to Conwy Events
4115	CCTV		
4084	Floodlighting		
4077	D- Day		
107	Other Grants (see Sep. summary)		
4108	S137		
4109	Sports Clubs	1400.00	overspent on budget heading - offset against overall total
4110	Miscellaneous	1250.00	overspent on budget heading - offset against overall total
4111	Youth		
4112	Social / Recreational	2500.00	overspent on budget heading - offset against overall total
4113	Entertainment/culture/arts		
4114	Donations		
4114	Power of Wellbeing		
101	Additional Matters		
4125	Miscellaneous (Contingency)		
4121	Bank Charges		
4120	Professional / Legal Fees		
d	Contra-Entries (e.g. Mayoral events)		
	Total Additional:		

CFIP29