



CORRESPONDENCE FILE 1
(Page 1 – 13)

Policy & Finance Meeting

15 Mehefin / June 2023

P+Tf

| Early Retirement Reduction | | |
|----------------------------|------------------|------------------|
| Years to Funded Retirement | Existing Factors | Proposed Factors |
| Date | | |
| 0 (or past FRD already) | 0.00% | 0.00% |
| 1 | 4.35% | 4.34% |
| 2 | 8.38% | 8.42% |
| 3 | 12.13% | 12.67% |
| 4 | 15.61% | 16.61% |
| 5 | 18.82% | 20.27% |
| 6 | 21.82% | 23.66% |
| 7 | 24.60% | 26.80% |
| 8 | 26.67% | 29.72% |
| 9 | 28.57% | 32.42% |
| 10 | 30.33% | 34.92% |
| 11 | 31.96% | 37.26% |
| 12 | 33.49% | 39.43% |
| 13 | 34.94% | 41.02% |
| 14 | 36.32% | 42.50% |
| 15 | 37.64% | 43.89% |
| 16 | 38.91% | 45.21% |
| 17 | 40.13% | 46.48% |

*Bydd y ffactorau uchod hefyd yn cael eu defnyddio ar gyfer achosion ymddeoliad hyblyg.

Mae'r ffactorau newydd wedi'u cymharu â'r rhai sydd ar waith ar hyn o bryd. Mae'r gymhariaeth yn dangos bod y ffactorau presennol yn tan ddatgan cost straen yn y rhan fwyaf o amgylchiadau, ac felly **bydd mabwysiadu'r ffactorau newydd yn gyffredinol yn arwain at gostau straen uwch sy'n ofynnol gan gyflogwyr.**

Er mwyn diogelu'r gronfa, mae'r ffactorau newydd yn weithredol o 01/05/2023, felly bydd unrhyw ymddeoliad diswyddiad / effeithlonrwydd o hyn ymlaen yn seiliedig ar y ffactorau newydd. Mae croeso i chi gysylltu â ni os hoffech gael amcangyfrif cost wedi'i ddiweddarau ar gyfer unrhyw achosion sydd gennych lle mae'r dyddiad ymddeol ar ôl 01/05/2023.

Cofion cynnes

Meirion

Dear colleague

Where an employee leaves on the grounds of redundancy/business efficiency and is aged 55 and over (aged 57 and over from 6/4/2028), the member is entitled to immediate payment of their unreduced benefits.

As a result of these unreduced benefits being paid earlier than the normal pension age, an early retirement cost is payable by the employer to cover the pension fund strain cost.

The calculation of the cost is based on:

- The member's age
- Length of scheme membership
- Pay
- Length of time to their Normal Pensionable Age, and
- Factors produced by the Fund's actuary.

Following the completion of a valuation process, the Fund's actuary have been reviewing the early retirement strain cost factors being used. Our actuary recommends that the current Fund factors are replaced by those shown below:

| Early Retirement Reduction | | |
|----------------------------|------------------|------------------|
| Years to Funded Retirement | Existing Factors | Proposed Factors |
| 0 (or past FRD already) | 0.00% | 0.00% |
| 1 | 4.35% | 4.34% |
| 2 | 8.38% | 8.42% |
| 3 | 12.13% | 12.67% |
| 4 | 15.61% | 16.61% |
| 5 | 18.82% | 20.27% |
| 6 | 21.82% | 23.66% |
| 7 | 24.60% | 26.80% |
| 8 | 26.67% | 29.72% |
| 9 | 28.57% | 32.42% |
| 10 | 30.33% | 34.92% |
| 11 | 31.96% | 37.26% |
| 12 | 33.49% | 39.43% |
| 13 | 34.94% | 41.02% |
| 14 | 36.32% | 42.50% |
| 15 | 37.64% | 43.89% |
| 16 | 38.91% | 45.21% |
| 17 | 40.13% | 46.48% |

*the above factors will also be used for flexible retirement cases.

The new Fund factors have been compared to those in place currently. This comparison shows that the current factors understate the strain cost in most circumstances, and therefore **adopting the new factors will generally give rise to higher strain costs required from employers.**

To safeguard the fund, the new factors are effective from 01/05/2023, so any redundancy / efficiency retirement from now on will be based on the new factors. You are welcome to contact us if you would like an updated cost estimate for any cases you have where the retirement date is after 01/05/2023.

Kind regards

Meirion



Meirion Jones
Rheolwr Pensiynau
Pensions Manager

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🌐 www.cronfabensiwnngwynedd.cymru



Croeso i chi ddefnyddio'r Gymraeg neu'r Saesneg wrth gysylltu efo fi.
You are welcome to contact me in Welsh or English

Abergele Town Council



Monthly Budget Monitoring Report

30th April 2023

CFIP3

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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 | 20,000 | 20,000 | 20,000 | 0 | | | 100.0% | |
| Staff Costs :- Income | 20,000 | 20,000 | 20,000 | 0 | | | 100.0% | 0 |
| 4000 Staff Salaries | 11,686 | 11,686 | 141,436 | 129,750 | | 129,750 | 8.3% | |
| 4001 Paye/NI | 1,117 | 1,117 | 21,215 | 20,098 | | 20,098 | 5.3% | |
| 4002 Pensions | 1,668 | 1,668 | 21,284 | 19,616 | | 19,616 | 7.8% | |
| 4011 Recruitment | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Staff Costs :- Indirect Expenditure | 14,471 | 14,471 | 185,935 | 171,464 | 0 | 171,464 | 7.8% | 0 |
| Net Income over Expenditure | 5,529 | 5,529 | (165,935) | (171,464) | | | | |
| 101 Administration | | | | | | | | |
| 1002 Income - Bank Interest | 138 | 138 | 120 | (18) | | | 114.8% | |
| 1176 Precept | 110,851 | 110,851 | 332,552 | 221,701 | | | 33.3% | |
| Administration :- Income | 110,989 | 110,989 | 332,672 | 221,683 | | | 33.4% | 0 |
| 4003 Training - Staff | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4004 Training - Members | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4005 Travel - Staff | 0 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4006 Travel - Members | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4007 Translation Fees | 83 | 83 | 1,000 | 917 | 1,000 | (83) | 108.3% | |
| 4008 IT Costs | 49 | 49 | 4,000 | 3,951 | | 3,951 | 1.2% | |
| 4009 Phone/Broadband | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4010 Members Allowance | 0 | 0 | 4,328 | 4,328 | | 4,328 | 0.0% | |
| 4035 General Maintenance | 0 | 0 | 0 | 0 | 772 | (772) | 0.0% | |
| 4036 Grounds Maintenance | 28 | 28 | 0 | (28) | 138 | (165) | 0.0% | |
| 4037 Tree Warden | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4046 Photocopying | 0 | 0 | 1,000 | 1,000 | 1,005 | (5) | 100.5% | |
| 4047 Consumables | (14) | (14) | 2,000 | 2,014 | 90 | 1,924 | 3.8% | |
| 4048 Postages | 5 | 5 | 700 | 695 | 54 | 641 | 8.5% | |
| 4049 Risk Assessments | 0 | 0 | 1,250 | 1,250 | 1,200 | 50 | 96.0% | |
| 4055 Audit Fee - External | (900) | (900) | 900 | 1,800 | 900 | 900 | 0.0% | |
| 4056 Audit Fee - Internal | (613) | (613) | 613 | 1,226 | | 1,226 | (100.0%) | |
| 4085 Conference Expenses | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4086 Elections | 0 | 0 | 5,500 | 5,500 | | 5,500 | 0.0% | |
| 4120 Professional & Legal Fees | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4121 Bank Charges | 7 | 7 | 150 | 143 | 77 | 66 | 56.0% | |
| 4125 Contingency | 0 | 0 | 1,350 | 1,350 | | 1,350 | 0.0% | |
| 4216 Finance Software | (755) | (755) | 1,500 | 2,255 | | 2,255 | (50.3%) | |
| 4818 Payroll Support costs | 0 | 0 | 700 | 700 | 948 | (248) | 135.4% | |
| Administration :- Indirect Expenditure | (2,110) | (2,110) | 34,391 | 36,501 | 6,183 | 30,317 | 11.8% | 0 |
| Net Income over Expenditure | 113,099 | 113,099 | 298,281 | 185,182 | | | | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 102 Civic Expenses | | | | | | | | |
| 4020 Mayors Allowance | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4021 Other Civic Costs | 0 | 0 | 1,250 | 1,250 | | 1,250 | 0.0% | |
| 4023 Council Regalia | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4024 Honours Board | 0 | 0 | 110 | 110 | 590 | (480) | 536.4% | |
| 4025 Town Memorabilia | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| Civic Expenses :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>4,060</u> | <u>4,060</u> | <u>590</u> | <u>3,470</u> | <u>14.5%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(4,060)</u> | <u>(4,060)</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 | 815 | 815 | 9,702 | 8,887 | 7,344 | 1,543 | 84.1% | |
| 4031 Heat/Light/Water | (8,000) | (8,000) | 32,000 | 40,000 | | 40,000 | (25.0%) | |
| 4035 General Maintenance | (74) | (74) | 3,000 | 3,074 | 257 | 2,817 | 6.1% | |
| 4036 Grounds Maintenance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 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 | 40 | 40 | 600 | 560 | 578 | (17) | 102.8% | |
| 4045 Insurance | 0 | 0 | 1,800 | 1,800 | | 1,800 | 0.0% | |
| Premises :- Indirect Expenditure | <u>(7,220)</u> | <u>(7,220)</u> | <u>49,402</u> | <u>56,622</u> | <u>8,179</u> | <u>48,443</u> | <u>1.9%</u> | <u>0</u> |
| Net Income over Expenditure | <u>7,220</u> | <u>7,220</u> | <u>(48,302)</u> | <u>(55,522)</u> | | | | |
| 104 Subscriptions | | | | | | | | |
| 4060 SLCC | 222 | 222 | 1,000 | 778 | | 778 | 22.2% | |
| 4061 OVW | 2,266 | 2,266 | 2,300 | 34 | | 34 | 98.5% | |
| 4062 NWATC | 0 | 0 | 110 | 110 | | 110 | 0.0% | |
| 4063 CVSC | 0 | 0 | 15 | 15 | | 15 | 0.0% | |
| 4064 Clerks & Councils Direct | 0 | 0 | 60 | 60 | | 60 | 0.0% | |
| 4066 Data Protection | 0 | 0 | 40 | 40 | | 40 | 0.0% | |
| 4068 Parish Online | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4069 Fields In Trust | 0 | 0 | 65 | 65 | | 65 | 0.0% | |
| Subscriptions :- Indirect Expenditure | <u>2,488</u> | <u>2,488</u> | <u>3,840</u> | <u>1,352</u> | <u>0</u> | <u>1,352</u> | <u>64.8%</u> | <u>0</u> |
| Net Expenditure | <u>(2,488)</u> | <u>(2,488)</u> | <u>(3,840)</u> | <u>(1,352)</u> | | | | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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 |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 106 Community Schemes | | | | | | | | |
| 1001 Income - Newsletter/Advert | 0 | 0 | 300 | 300 | | | 0.0% | |
| 1008 Income - Grant | 4,232 | 4,232 | 0 | (4,232) | | | 0.0% | |
| Community Schemes :- Income | 4,232 | 4,232 | 300 | (3,932) | | | 1410.7% | 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 | 4,232 | 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 | 51 | 51 | 1,000 | 949 | 566 | 383 | 61.7% | |
| 4087 Events | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4088 Toilet financial support/hire | 0 | 0 | 2,750 | 2,750 | | 2,750 | 0.0% | |
| 4091 Street Furniture | 0 | 0 | 2,000 | 2,000 | 300 | 1,700 | 15.0% | |
| 4092 Play Schemes | 0 | 0 | 1,900 | 1,900 | | 1,900 | 0.0% | |
| 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 | 0 | 2,600 | 2,600 | | 2,600 | 0.0% | |
| 4101 Free Parking | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4104 Newsletter | 0 | 0 | 2,500 | 2,500 | 708 | 1,792 | 28.3% | |
| 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% | |
| Community Schemes :- Indirect Expenditure | 4,283 | 4,283 | 90,638 | 86,355 | 3,782 | 82,573 | 8.9% | 0 |
| Net Income over Expenditure | (51) | (51) | (90,338) | (90,287) | | | | |
| 107 Grants/Donations | | | | | | | | |
| 4108 S 137 | 10,500 | 10,500 | 10,500 | 0 | | 0 | 100.0% | |
| 4109 Sports Clubs | 250 | 250 | 250 | 0 | | 0 | 100.0% | |
| 4110 Grants - Other | 1,250 | 1,250 | 1,250 | 0 | | 0 | 100.0% | |
| 4111 Youth Grants | 500 | 500 | 600 | 100 | | 100 | 83.3% | |
| 4112 Social/Recreational | 1,450 | 1,450 | 1,450 | 0 | | 0 | 100.0% | |
| 4113 Entertain/Culture/Arts | 100 | 100 | 100 | 0 | | 0 | 100.0% | |
| 4114 Donations | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4118 Community Sport Fund | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4119 Commemoration Grant | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Grants/Donations :- Indirect Expenditure | 14,050 | 14,050 | 34,150 | 20,100 | 0 | 20,100 | 41.1% | 0 |
| Net Expenditure | (14,050) | (14,050) | (34,150) | (20,100) | | | | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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 |
|---|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 108 Christmas Decorations | | | | | | | | |
| 4035 General Maintenance | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4200 Infrastructure Work(Columns) | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4201 Purchase New Motifs | 0 | 0 | 12,000 | 12,000 | | 12,000 | 0.0% | |
| 4202 Timers & Basic Infrastructure | 0 | 0 | 2,850 | 2,850 | | 2,850 | 0.0% | |
| 4204 Purchase of Trees | 6,070 | 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 | 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>6,070</u> | <u>6,070</u> | <u>48,000</u> | <u>41,930</u> | <u>3,280</u> | <u>38,650</u> | <u>19.5%</u> | <u>0</u> |
| Net Expenditure | <u>(6,070)</u> | <u>(6,070)</u> | <u>(48,000)</u> | <u>(41,930)</u> | | | | |
| 109 Place Plan | | | | | | | | |
| 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> | | | | |
| 110 Fireworks | | | | | | | | |
| 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 | | 5,000 | 0.0% | |
| 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>0</u> | <u>12,000</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(12,000)</u> | <u>(12,000)</u> | | | | |
| Grand Totals:- Income | 135,221 | 135,221 | 354,072 | 218,851 | | | 38.2% | |
| Expenditure | 32,033 | 32,033 | 465,416 | 433,383 | 22,014 | 411,369 | 11.6% | |
| Net Income over Expenditure | <u>103,188</u> | <u>103,188</u> | <u>(111,344)</u> | <u>(214,532)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>103,188</u> | <u>103,188</u> | | | | | | |

CP107

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 30 April 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | | |
|------------|--------------------------|------------|-------------------|
| 30/04/2023 | Current Bank A/c | 22,580.02 | |
| 30/04/2023 | Quarterly Interest A/c | 262,137.78 | |
| 30/04/2023 | Swansea Building Society | 79,379.82 | |
| 30/04/2023 | Hall & Development A/c | 36,148.92 | |
| 30/04/2023 | Petty Cash | 150.00 | |
| | | | 400,396.54 |

Unpresented Payments

1,033.83

399,362.71

Receipts not on Bank Statement

0.00

Closing Balance

399,362.71

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------------------|
| 1 | Current Bank A/c | 21,546.19 |
| 2 | Quarterly Interest A/c | 262,137.78 |
| 3 | Swansea Building Society | 79,379.82 |
| 4 | Hall & Development A/c | 36,148.92 |
| 6 | Petty Cash | 150.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | <hr/> 399,362.71 <hr/> |

CP1P8

Bank Reconciliation Statement as at 30/04/2023
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 | 28/04/2023 | | 22,580.02 |
| | | | <u>22,580.02</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 | FP14a | Conwy County Borough Council | 89.00 |
| 24/04/2023 | FP14 | Conwy County Borough Council | 39.60 |
| 24/04/2023 | FP35 | Pitney Bowes | 5.94 |
| 24/04/2023 | FP36 | John Ffrancon-Griffith | 83.29 |
| 24/04/2023 | FP27 | Llangollen International Eiste | 100.00 |
| 24/04/2023 | FP32 | Urdd Gobaith Cymru | 500.00 |
| | | | <u>1,033.83</u> |
| | | | 21,546.19 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | | 0.00 |
| | | | <u>0.00</u> |
| | | | 21,546.19 |
| | | Balance per Cash Book is :- | 21,546.19 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CAIP9

**Bank Reconciliation Statement as at 30/04/2023
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 | 20/04/2023 | | 262,137.78 |
| | | | <u>262,137.78</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 262,137.78 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 262,137.78 |
| | | Balance per Cash Book is :- | 262,137.78 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CALPIO

**Bank Reconciliation Statement as at 31/03/2023
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 | 30/04/2023 | | 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

CA/PLU

**Bank Reconciliation Statement as at 31/03/2023
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 | 30/04/2023 | | 36,148.92 |
| | | | <u>36,148.92</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 36,148.92 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 36,148.92 |
| | | Balance per Cash Book is :- | 36,148.92 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CP112

Bank Reconciliation Statement as at 31/03/2023
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 | 30/04/2023 | | 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

CFIB