



CORRESPONDENCE FILE 1
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Policy & Finance Meeting

18 Mai/May 2023



400

Kids Cancer Charity

Established 1989

Abergele Town Council
Clerk
Town Hall & Council Offices
Llanddulas Road
Abergele
LL22 7BT

RECEIVED

24 APR 2023

BY ATC

April 2023

Dear Clerk

We are writing to you today to appeal for financial assistance to help us fulfil our commitment to improve the quality of life for children affected by cancer and their families. Our work is vital to the people we support in Abergele, throughout Wales and the whole of the UK.

Kids Cancer Charity was established in Swansea in 1989 by a group of parents whose children had been diagnosed with cancer and those experiences had highlighted the drastic lack of information and support available to them. Our charity's aims are simple – to improve the quality of life for children affected by cancer and to support their families through the unimaginable stress that they live with daily.

We understand how it feels to have a child affected by cancer and know that childhood cancer affects the entire family, so we are here to offer both individual and family support.

Our promise to anyone who contacts us is that we'll listen, and we'll try our best to help with our services which include:

- Play Therapy service across the whole of South Wales.
- Befriending.
- Support Groups.
- UK Breaks.
- Disneyland Paris Breaks.
- American Dream Experience.

We believe that helping children and families is all about continuity; no matter what the prognosis – we give our support for as long as it is needed.

Children and families who need our support are referred to us via hospital oncology departments, social services, schools and other organisation and charities from all over the UK.

All our services are free to the families however, the cost of our services to the charity is more than £300,000 per annum.



CFIP1

Every donation matters and you can help us make that difference.

Just £100 could help us provide 5 hours of emotional support/befriending over the telephone. £350 could help us cover the cost of insurance for one of our caravans.

A donation of £500 would cover the cost of a UK Break for one family. These breaks are specifically for children who have cancer and their siblings or those bereaved by cancer. Also, when a child has just finished a course of chemotherapy or their prognosis is poor, the family have an opportunity to spend quality time together and enjoy a break in a tranquil, well equipped, safe environment on the Welsh coast. I have attached more information about our UK Breaks programme for your information.



As a small charity our running costs are kept to a minimum. Any donation that you think fit will go a long way to enable us to continue and indeed enhance the services of the charity.

May I take this opportunity to thank you for your kind consideration.

Yours sincerely

Rose

Rosemarie Davies
Community Engagement Officer
E: rosemarie.davies@kidscancercharity.org

Kids Cancer Charity will not share your details with any third parties, if you would rather not hear from the charity again, please contact us via email enquiries@kidscancercharity.org or by telephone on 01792 450800.

"Thank you so much for letting us stay at the Kids Cancer Charity caravan here at Lydstep Beach. Perfect location and breath-taking views. Just what we needed after months of hospital stays. Emma has recently completed chemotherapy for a brain tumour and this holiday has made her be a 'normal' child again- and has really enjoyed playing in the parks, visiting Folly farm and Caldy island and being on the beach. Thank you." Roberts Family



CASE FOR SUPPORT - UK BREAKS

"To use a suitcase for a holiday and not a hospital admission felt unreal"
- The Roberts Family

Our UK Breaks programme is a form of Therapy. Time away affords an opportunity to step away from hospitals, treatment plans, the physical demands of unrelenting clinical routine and the emotional toll. A moment to regroup after loss, provide time and space for reflection and to help process the complex emotions of grief. Our Holiday Programmes give the gift of valuable time spent together, providing respite, time to exhale, an opportunity to recharge and soothe. It can create valuable lasting memories and open a world of possibility when all around can seem hopeless. The restorative benefits can lift spirits, providing hope and adventure, restoring the wonder and excitement of childhood, boosting emotional wellbeing.

Feedback from children and their families shows that the children have grown in confidence, feel less isolated, regain a sense of self through being able to be a child again. Health professionals frequently inform us that the children are more receptive to treatment after breaks and that our support has brought a sense of normality, smiles, laughter and healing.

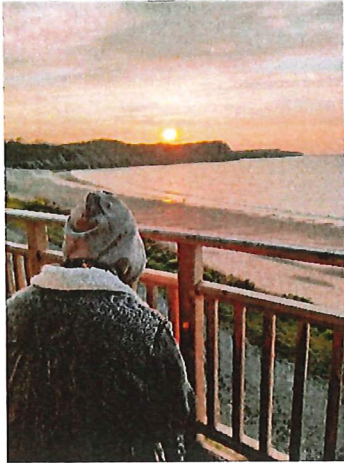
"We didn't realise we were making memories; we just knew we were having fun"
- Winnie The Pooh

Greenacres Holiday Park

Situated at Black Rock Sands with the impressive Snowdonia National Park nearby, Greenacres Holiday Park offers sandy beaches, its own nature reserve and adventure. With lots of onsite activities to try and nearby attractions you'll never be stuck for things to do.



Our two caravans are situated in sunny locations with easy access to both the site facilities and the beach. Sleeping up to 6 people with one caravan wheelchair adapted (apart from the kitchen unit height) and the other with wheelchair access into the lounge, kitchen area and veranda.



Lydstep Beach Holiday Park

Situated on the beautiful Welsh coast within the Pembrokeshire National Park Lydstep Beach Holiday Park has breath taking views from its own beautiful bay and is close to the popular seaside town of Tenby. With a boat launch slipway and a variety of water sports for the adventurous or to simply escape to complete tranquillity you can experience the best of both worlds.

Our two caravans sleep up to 8 people with wheelchair access into the lounge, kitchen area and veranda.

Help us to send a family on a UK break

On average (before the COVID pandemic) we send around 200 families on UK breaks every year. A donation of **£500.00** would cover the cost of a UK break for one family.

*"All these lovely messages have broken my heart even though I'm only 10 and was diagnosed with Ewing sarcoma at the age of 8 on 6 June 2020 and also my brother diagnosed with a bladder tumour in June 2019 a year apart! The Halloween party was amazing would definitely come here again. Will always be in my heart even if it is a really long journey. We've had lots of laughter and joy. Best place I've ever been!" - **Harmony aged 10***

*"What a lovely and spotless caravan- so cosy & comfortable- Oh my goodness! I have completely fallen in love with this place, a fantastic and carefully thought-out caravan, location and amenities have given us an immensely needed break and time to reconnect as a family away from all of the stresses and distractions back home. I am so very grateful for this opportunity we have been given - we have all benefitted from it so much and we will go home much stronger and revitalised. We have 1 year left now of James treatment and can't wait to find our way back to Porthmadog next year to celebrate the end! With a million Thank yous and much love for you all.
- **The Graham Family***

*We would like to thank Natalie and the team at Kids Cancer charity for giving us the opportunity to spend some much-needed family time together away from home. The caravan is beautiful, spotless and has everything we needed. Ben diagnosis in April 21 turned our lives upside down and with a poor prognosis has left us trying to spend as much valuable time doing things that can often be taken for granted. The financial impact diagnosis had on us left a vacation difficult to achieve. Kids cancer Charity gave us that break and made our vacation possible. Thank you so very much. - **The Allen Family***



CYNGOR TREF ABERGELE TOWN COUNCIL

AGENDA

Cynhelir cyfarfod y PWYLLGOR POLISI A CHYLLID am 6.45yh ar Dydd Iau 15 Mai 2023.
A meeting of the POLICY & FINANCE COMMITTEE is to be held at 6.45pm on Thursday
15 May 2023 at the Town Hall, Llanddulas Road or by hybrid attendance.

1. **Cofrestr Presenoldeb - Attendance Register**

2. **Ymddiheuriadau am Absenoldeb - Apologies for Absence**

3. **Yn absennol heb ymddiheuriad - Absence without Apologies**

4. **Datganiad o Ddiddordeb - Disclosure of Interest**

Atgoffir aelodau ei bod yn rhaid iddynt ddatgan bodolaeth a natur unrhyw fantais personol (gan ddefnyddio'r ffurflen a ddarperir ar gyfer y pwrpas hwnnw).
Members are reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).

5. **Cofnodion – Minutes**

Derbyn, cymeradwyo ac arwyddo fel yn gywir gofnodion y cyfarfodydd canlynol
To receive, approve and sign the Minutes from the last meeting of the Policy & Finance Committee, held on Dydd Iau/Thursday 20 Ebrill/April 2023

6. **Correspondence**

a) To receive a letter from Kids Cancer Charity with a request for a donation (CF1 page 1-4)

7. **Grants**

In accordance with the Public Bodies (Admission to Meetings Act) 1960 and with Standing Order no.68, in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the press and public be temporarily excluded and instructed to withdraw. (Item No: 7)

a) To receive an update from the Clerk with regard to the King's Coronation grant funding, following clarification from a recipient

8. **To Note the Financial Situation as at today:-**

Current Account
Monthly Interest Account
General Reserve

TOTAL:

Hall & Development Account

9. **Payment of Accounts**

To authorise the payment of accounts falling due, as detailed on Schedule 'A' attached



CYNGOR TREF ABERGELE TOWN COUNCIL

10. **Monthly Report**

To receive a copy of the Monthly Budget Monitoring Report as at 31st March 2023
(CF1 page 5-16)

11. **Minutes**

- a) Events Sub Committee meeting held on the 20th March 2023
- b) Marketing & Promotion Sub Committee meeting held on the 13th February 2023

12. **Letters of thanks**

To note the letters of thanks received from Grant recipients:

- a) Help the Heroes
- b) Cymdeithas Emrys ap Iwan
- c) PSS Wales
- d) Canolfan Dewi Sant
- e) Ysgol Sant Elfod

Abergele Town Council



Monthly Budget Monitoring Report

31st March 2023

CFIPS

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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)	30,000	0	(30,000)			0.0%	
Staff Costs :- Income	(20,000)	30,000	0	(30,000)				0
4000 Staff Salaries	11,030	126,242	119,688	(6,554)		(6,554)	105.5%	20,000
4001 Paye/NI	1,026	12,471	22,882	10,411		10,411	54.5%	
4002 Pensions	1,999	22,964	18,011	(4,953)		(4,953)	127.5%	
4011 Recruitment	0	750	2,000	1,250		1,250	37.5%	
4015 Agency Staff	0	15,555	0	(15,555)		(15,555)	0.0%	
Staff Costs :- Indirect Expenditure	14,055	177,982	162,581	(15,401)	0	(15,401)	109.5%	20,000
Net Income over Expenditure	(34,055)	(147,982)	(162,581)	(14,599)				
6000 plus Transfer from EMR	20,000	20,000						
Movement to/(from) Gen Reserve	(14,055)	(127,982)						
101 Administration								
1002 Income - Bank Interest	158	1,175	120	(1,055)			979.0%	
1009 Income - Misc	0	764	0	(764)			0.0%	
1176 Precept	0	299,749	299,749	0			100.0%	
Administration :- Income	158	301,688	299,869	(1,819)			100.6%	0
4003 Training - Staff	35	910	1,000	90		90	91.0%	
4004 Training - Members	35	466	1,500	1,034		1,034	31.1%	
4005 Travel - Staff	87	248	600	353		353	41.3%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	0	712	1,000	288		288	71.2%	
4008 IT Costs	49	4,491	4,000	(491)		(491)	112.3%	
4009 Phone/Broadband	0	2,158	3,000	842		842	71.9%	
4010 Members Allowance	0	2,450	3,400	950		950	72.1%	
4037 Tree Warden	0	350	500	150		150	70.0%	
4046 Photocopying	251	948	1,900	952		952	49.9%	
4047 Consumables	219	1,123	2,000	877		877	56.1%	
4048 Postages	14	121	700	579		579	17.3%	
4049 Risk Assessments	1,200	1,200	1,250	50		50	96.0%	
4055 Audit Fee - External	1,100	580	900	320		320	64.4%	
4056 Audit Fee - Internal	613	1,270	551	(719)		(719)	230.5%	
4085 Conference Expenses	0	265	350	85		85	75.7%	
4086 Elections	0	540	5,500	4,960		4,960	9.8%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	7	134	150	16		16	89.3%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
4216 Finance Software	755	1,588	1,500	(88)		(88)	105.9%	
4818 Payroll Support costs	157	720	700	(20)		(20)	102.8%	
4819 IT Software & Hardware	0	0	0	(0)		(0)	0.0%	
Administration :- Indirect Expenditure	4,523	20,273	33,151	12,878	0	12,878	61.2%	0
Net Income over Expenditure	(4,365)	281,415	266,718	(14,697)				
102 Civic Expenses								
1004 Income - Mayors	75	235	0	(235)			0.0%	
Civic Expenses :- Income	75	235	0	(235)				0
4020 Mayors Allowance	0	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	0	2,303	1,250	(1,053)		(1,053)	184.3%	
4022 Expenditure - Mayors	75	235	0	(235)		(235)	0.0%	
4023 Council Regalia	0	1,827	1,000	(827)		(827)	182.7%	
4024 Honours Board	0	96	100	4		4	96.0%	
4025 Town Memorabilia	0	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	75	5,962	4,050	(1,912)	0	(1,912)	147.2%	0
Net Income over Expenditure	0	(5,727)	(4,050)	1,677				
103 Premises								
1000 Income - Hall Hire	1,739	1,739	0	(1,739)			0.0%	
Premises :- Income	1,739	1,739	0	(1,739)				0
4030 Rates	0	8,023	8,820	797		797	91.0%	
4031 Heat/Light/Water	8,000	7,977	8,000	23		23	99.7%	
4035 General Maintenance	5,088	18,058	3,000	(15,058)		(15,058)	601.9%	15,122
4036 Grounds Maintenance	43	442	1,000	558		558	44.2%	
4041 Office Equipment	0	65	500	435		435	13.0%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	89	359	500	141		141	71.8%	
4045 Insurance	0	1,793	1,800	7		7	99.6%	
Premises :- Indirect Expenditure	13,220	36,717	24,320	(12,397)	0	(12,397)	151.0%	15,122
Net Income over Expenditure	(11,481)	(34,978)	(24,320)	10,658				
6000 plus Transfer from EMR	3,116	15,122						
Movement to/(from) Gen Reserve	(8,365)	(19,856)						

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
104 Subscriptions								
4060 SLCC	0	511	1,000	489		489	51.1%	
4061 OVW	0	2,061	2,000	(61)		(61)	103.0%	
4062 NWATC	0	100	75	(25)		(25)	133.3%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	0	12	60	48		48	20.0%	
4066 Data Protection	0	35	40	5		5	87.5%	
4068 Parish Online	0	225	250	25		25	90.0%	
4069 Fields In Trust	0	0	65	65		65	0.0%	
4070 North Wales Play Assoc	0	0	50	50		50	0.0%	
Subscriptions :- Indirect Expenditure	0	2,944	3,555	611	0	611	82.8%	0
Net Expenditure	0	(2,944)	(3,555)	(611)				
106 Community Schemes								
1001 Income - Newsletter/Advert	84	295	0	(295)			0.0%	
1008 Income - Grant	(4,232)	5,768	0	(5,768)			0.0%	
1009 Income - Misc	0	880	0	(880)			0.0%	
Community Schemes :- Income	(4,148)	6,943	0	(6,943)				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	2,264	4,602	0	(4,602)		(4,602)	0.0%	
4080 The Mount	1,328	1,328	11,500	10,172		10,172	11.5%	
4082 Planters	0	0	6,500	6,500		6,500	0.0%	
4083 Noticeboards	504	504	700	196		196	72.0%	
4084 Floodlighting	51	1,189	1,000	(189)		(189)	118.9%	
4087 Events	110	2,539	5,000	2,461		2,461	50.8%	
4088 Toilet financial support/hire	295	1,825	4,180	2,355		2,355	43.7%	
4091 Street Furniture	0	1,424	2,000	576		576	71.2%	1,424
4092 Play Schemes	0	1,620	1,900	280		280	85.3%	
4093 MUGA/Play Equip	(44)	0	0	0		0	0.0%	
4096 Footpaths Maintenance	0	880	6,000	5,120		5,120	14.7%	
4097 Tourism Signs	0	3,877	0	(3,877)		(3,877)	0.0%	3,877
4098 Pensarn Promenade	0	1,450	0	(1,450)		(1,450)	0.0%	
4099 Hanging Baskets	0	4,234	2,600	(1,634)		(1,634)	162.8%	
4101 Free Parking	0	20,000	20,000	0		0	100.0%	
4103 Bus Shelters Maintenance	650	1,125	3,000	1,875		1,875	37.5%	
4104 Newsletter	0	2,113	2,500	387		387	84.5%	
4105 Website	36	271	1,000	729		729	27.1%	
4106 Town Guide	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
4107 Notices - Other	0	0	500	500		500	0.0%	
4115 CCTV	0	2,352	2,352	0		0	100.0%	
4117 Match Funding - Toilets	0	100	20,000	19,900		19,900	0.5%	
4130 Misc Costs	0	1,120	0	(1,120)		(1,120)	0.0%	
Community Schemes :- Indirect Expenditure	5,195	52,552	94,732	42,180	0	42,180	55.5%	5,301
Net Income over Expenditure	(9,343)	(45,609)	(94,732)	(49,123)				
6000 plus Transfer from EMR	0	5,301						
Movement to/(from) Gen Reserve	(9,343)	(40,308)						
107 Grants/Donations								
4108 S 137	0	12,650	14,500	1,850		1,850	87.2%	
4109 Sports Clubs	0	550	550	0		0	100.0%	
4110 Grants - Other	0	1,250	1,250	0		0	100.0%	
4111 Youth Grants	0	500	1,800	1,300		1,300	27.8%	
4112 Social/Recreational	0	750	7,000	6,250		6,250	10.7%	
4113 Entertain/Culture/Arts	0	100	1,900	1,800		1,800	5.3%	
4114 Donations	0	1,325	1,500	175		175	88.3%	
Grants/Donations :- Indirect Expenditure	0	17,125	28,500	11,375	0	11,375	60.1%	0
Net Expenditure	0	(17,125)	(28,500)	(11,375)				
108 Christmas Decorations								
4200 Infrastructure Work(Columns)	0	1,715	0	(1,715)		(1,715)	0.0%	
4201 Purchase New Motifs	0	11,393	0	(11,393)		(11,393)	0.0%	
4202 Timers & Basic Infrastructure	0	2,049	3,000	951		951	68.3%	
4204 Purchase of Trees	0	6,650	4,000	(2,650)		(2,650)	166.3%	
4206 Infrastructure Work(Trees)	0	4,599	500	(4,099)		(4,099)	919.8%	
4207 Installation	0	10,670	10,000	(670)		(670)	106.7%	
4208 Electricity	0	0	5,000	5,000		5,000	0.0%	
4212 Signs,Tags & Engraving	0	61	0	(61)		(61)	0.0%	
4213 Competition Prizes	45	45	0	(45)		(45)	0.0%	
Christmas Decorations :- Indirect Expenditure	45	37,182	22,500	(14,682)	0	(14,682)	165.3%	0
Net Expenditure	(45)	(37,182)	(22,500)	14,682				
109 Place Plan								
1008 Income - Grant	0	7,500	0	(7,500)			0.0%	
1009 Income - Misc	0	2,090	0	(2,090)			0.0%	
Place Plan :- Income	0	9,590	0	(9,590)				0

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
4131 Place Plan project funding	0	0	5,000	5,000		5,000	0.0%	
4132 Green Energy Project funding	0	7,500	0	(7,500)		(7,500)	0.0%	
4133 Waymarker Project	0	1,500	0	(1,500)		(1,500)	0.0%	
4134 TWF Green Corridor funding	0	590	0	(590)		(590)	0.0%	
Place Plan :- Indirect Expenditure	<u>0</u>	<u>9,590</u>	<u>5,000</u>	<u>(4,590)</u>	<u>0</u>	<u>(4,590)</u>	<u>191.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>				
Grand Totals:- Income	(22,176)	350,195	299,869	(50,326)			116.8%	
Expenditure	37,113	360,327	378,389	18,062	0	18,062	95.2%	
Net Income over Expenditure	<u>(59,289)</u>	<u>(10,132)</u>	<u>(78,520)</u>	<u>(68,388)</u>				
plus Transfer from EMR	23,116	40,423						
Movement to/(from) Gen Reserve	<u>(36,173)</u>	<u>30,291</u>						

CRIP10

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/03/2023		3,649.02
			<u>3,649.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,649.02
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			3,649.02
		Balance per Cash Book is :-	3,649.02
		Difference is :-	0.00

CFIP11

**Bank Reconciliation Statement as at 31/03/2023
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	28/03/2023		212,000.00
			<u>212,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			212,000.00
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			212,000.00
		Balance per Cash Book is :-	212,000.00
		Difference is :-	0.00

CFR12

**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	13/01/2023		79,379.82
			<u>79,379.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,379.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,379.82
		Balance per Cash Book is :-	79,379.82
		Difference is :-	0.00

CF1P13

**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	16/03/2023		36,148.92
			<u>36,148.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,148.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,148.92
		Balance per Cash Book is :-	36,148.92
		Difference is :-	0.00

CF1P14

**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	31/03/2023		150.00
			<u>150.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			150.00
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			150.00
		Balance per Cash Book is :-	150.00
		Difference is :-	0.00

CAIP15

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2023 Current Bank A/c	3,649.02
2	28/03/2023 Quarterly Interest A/c	212,000.00
3	13/01/2023 Swansea Building Society	79,379.82
4	16/03/2023 Hall & Development A/c	36,148.92
6	31/03/2023 Petty Cash	150.00
		331,327.76
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	3,649.02
2	Quarterly Interest A/c	212,000.00
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	331,327.76

EF1P16