

Correspondence File 1

Policy & Finance Meeting

21st September 2023

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Swansea SA1 3EW

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NAT / 0000081

Abergele Town Council
Town Hall
Llanddulas Hall
Abergele
Conwy
LL22 7BT



5th July 2023

Dear Member

Savings Interest Rate Change

Following recent increases in the Bank of England's Base Interest Rate, I am writing to tell you about the Society's decision to increase the interest rate payable on all savings accounts, from the 1st of August 2023.

The Base Interest Rate increased to 5.00% in June 2023, the highest base rate since November 2008.

The Society enjoyed an excellent 2022 and the Society's Board is alert to the economic challenges that lie ahead and the impact these may have on both the Society and our customers during 2023.

Having carefully considered this decision and carried out a thorough check of the savings interest rates payable by other financial institutions, we believe that the Society is able to increase the interest rates paid on our savers accounts. This reflects our belief that the Society is in a good position to effectively operate both now, and in the future, ensuring we build on the foundations successfully laid down over the last 100 years of operations.

We would also like to take this opportunity to remind you that we offer the following:

Online Registrations for both personal and business customers – You can now view and transact on your savings accounts held at the Society using our Online Service (subject to terms and conditions). For more information, visit our website at: <https://www.swansea-bs.co.uk/customer-support/online-registration> or contact your local branch office.

Please find overleaf our updated Range of Savings Accounts table which shows the new interest rates payable across our range of savings accounts from August 1, 2023.

Thank you for your continued support.

Yours faithfully,

Alun Williams
Chief Executive



The Swansea Building Society Range of Savings Accounts – 1 August 2023

Account Name	Minimum Account Opening Balance*	Minimum Account Operating Balance**	Annual Interest	Tax Status
			GROSS / AER†	
Instant Access Saver	£1	£1	3.75%	GROSS
Regular Monthly Saver	£25 - £500 Per calendar month	£1	Gross = 4.25% AER = 4.33%	GROSS
90 Day Notice	£1	£1	Gross = 3.80% AER = 3.87%	GROSS
Cash ISA	£1	£1	3.75%	Tax-Free
First Adult Saver (Only available to customers aged 18-40)	£1	£1	Gross = 3.90% AER = 3.94%	GROSS
Young Saver	£1	£1	Gross = 4.50% AER = 4.55%	GROSS
Cash Junior ISA	£1	£1	4.50%	Tax Free

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

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

† For definition of GROSS/AER please see bottom of page

Fixed/Variable Rate Bonds	The Society will from time to time offer Fixed/Variable Rate Bonds dependent upon market conditions. Full details about our Fixed/Variable Rate Bonds currently available, including interest rates can be found on our website or by visiting any of our branches.
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Interest Rates for Savings Accounts no longer available

Account Name	Minimum Account Operating Balance	Annual Interest Gross/AER †	Tax Status
Cygnets/Swans Junior	£1	Gross = 4.50% AER = 4.55%	GROSS
Business Instant Access Saver	£1	3.25%	GROSS
Business 90 Day Notice	£1	Gross = 3.30% AER = 3.35%	GROSS

The maximum balance across all accounts held with the Society is £85k per customer.

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

Please note the Personal Premier Account / Business Premier Account has been renamed Instant Access Saver Account / Business Instant Saver Account respectively and all existing accounts have been transferred to this account but there is no action required.

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

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

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THERAPY AND SUPPORT FOR
CHILDREN AND THEIR FAMILIES
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Abergele Town Council
Town Hall & Council Offices
Llandullas Road
Abergele
LL22 7BT

19th July 2023

Dear Clerk,

I hope this letter finds you and your members well.

I am writing to ask if Abergele Town Council would be able to support us in making a life-changing difference to children and families across Wales living with cerebral palsy this year.

Cerebral Palsy Cymru is a national centre of excellence and the only charity in Wales that provides specialist therapy and support to babies and children across Wales. Cerebral palsy is the most common physical disability in children worldwide and it is estimated that here in Wales every 5 days a baby will be born who will have the condition.

Last year was one of our busiest years on record for our early intervention service 'Better Start, Better Future' which you can read more about on the enclosed flyer. Overall, we provided 1,056 life changing therapy sessions to 323 families like Noah's across Wales. Noah's Mum commented:

"Being involved with Better Start, Better Future has made such an incredible difference to our life. There was a time when I wondered if Noah would move normally at all and now to look at him, that thought is almost unbelievable. Every time he cruises along the furniture or crawls across the floor, I am reminded of how much time and effort the team at Cerebral Palsy Cymru has invested in both him and my family. They have enabled him to achieve so much."

As demand for our services continues to increase, we would be so grateful for your support in 2023-2024. By providing a donation, you will be helping to ensure that we are able to provide our specialist services to every family in Abergele and across Wales that needs us.



Marie Wood
Director of Fundraising & Communications at Cerebral Palsy Cymru

Please note that a copy of our 2021/2022 Annual Review is available online in both English and Welsh: www.cerebralpalsycymru.org/annual-reports-and-newsletters

Our early intervention service Better Start, Better Future.

Better Start, Better Future is our early intervention programme for families in Wales with babies who have or are at high risk of cerebral palsy.

Cerebral palsy is the most common physical disability in children worldwide

Last year, 76 new babies were referred to our early intervention service

We predict that the demand for this service will only increase

There are 17 million people in the world living with cerebral palsy

In Wales, it is estimated that every 5 days a baby will be born who will have the condition



Research shows that the brain is at its most plastic and adaptable during the first 2 years of life. Providing early intervention is vital for a baby's future outcomes. If missed, it is a window of opportunity that can never be regained.



"From day one feel we have been part of the Cerebral Palsy Cymru family. There is such a lack of resource and advice out there for babies and children who are not 'neuro typical' so the team at Cerebral Palsy Cymru have really been a fountain of knowledge. Cerebral Palsy Cymru has made an enormously positive impact on our family. Everyone we have met has been so supportive and helpful to us, we couldn't have wished for more."

As a charity, we need to raise approximately £2 Million every year to provide our current level of service. On average each year, 80% of our income comes from donations, gifts in Wills, trusts, our charity shops, fundraising events and corporate donations. Around 20% of what we need comes from statutory sources.

By making a donation to Cerebral Palsy Cymru, you can help us ensure that we can be there for every baby, child and family that needs our specialist help and support this year.

Yn dilyn yr ymgynghoriad, bydd Archwilio Cymru yn cyflwyno Cynllun Ffioedd 2024-25 i'w ystyried gan Bwyllgor Cyllid y Senedd yn gynnar yn 2024.

Sut i ymateb

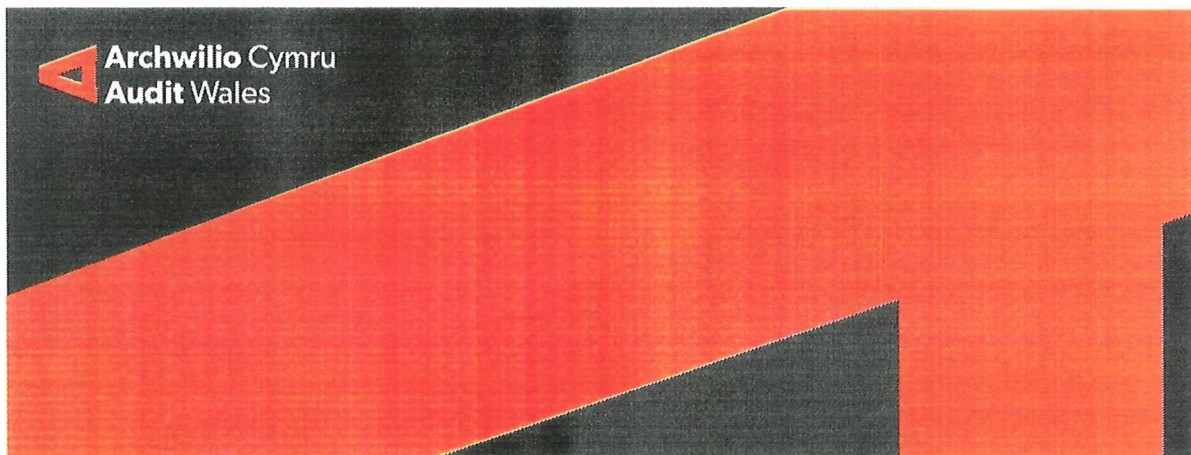
Rydym yn gwahodd eich barn ac rydym wedi darparu mwy o wybodaeth ar ein gwefan.

Ymatebwch erbyn 10 Hydref 2023 os gwelwch yn dda.

Os oes gennych unrhyw gwestiynau am yr ymgynghoriad, anfonwch e-bost at: post@archwilio.cymru.

Archwilio Cymru / Audit Wales
www.audit.wales

Rydych chi'n cael yr e-fwletin hwn gan fod angen inni gyfathrebu â chi i roi cyhoeddusrwydd i'n gwaith yn rhinwedd ein pwerau atodol, o dan adrannau 9 a 14 Deddf Archwilio Cyhoeddus (Cymru) 2013, sy'n ymwneud â pherfformio tasg er budd y cyhoedd.



05 September 2023

Consultation on Fee Scales 2024-25

This consultation invites views and comments on Audit Wales's proposals for fee rates and other aspects of the statutory fee regime for audit work.

This consultation includes information on proposed increases to our fee rates from April 2024, and a proposal to switch funding for some of our local performance audit work from fees to the Welsh Consolidated Fund to help facilitate our thematic and cross sectoral reviews.

Please do not hesitate to get in touch with your Engagement Director if you'd like to discuss in more detail.

Following the consultation, Audit Wales will submit a Fee Scheme 2024-25 for consideration by the Senedd Finance Committee early in 2024.

How to respond

We invite your views and have provided [more information on our website](#).

Please respond by 10 October 2023.

If you have any questions about the consultation, please email info@audit.wales.

Archwilio Cymru / Audit Wales
www.audit.wales

You are receiving this e-bulletin because we need to communicate with you to publicise our work in exercise of our supplementary powers, under sections 9 and 14 of the Public Audit (Wales) Act 2013, which is in the performance of a task in the public interest.

Abergele Town Council



Monthly Budget Monitoring Report

30th June 2023

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Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff Costs								
1008 Income - Grant	0	20,000	20,000	0			100.0%	
Staff Costs :- Income	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4000 Staff Salaries	11,794	35,165	141,436	106,271		106,271	24.9%	
4001 Paye/Ni	1,117	3,350	21,215	17,865		17,865	15.8%	
4002 Pensions	1,668	5,005	21,284	16,279		16,279	23.5%	
4011 Recruitment	0	0	2,000	2,000		2,000	0.0%	
Staff Costs :- Indirect Expenditure	<u>14,579</u>	<u>43,521</u>	<u>185,935</u>	<u>142,414</u>	<u>0</u>	<u>142,414</u>	<u>23.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(14,579)</u>	<u>(23,521)</u>	<u>(165,935)</u>	<u>(142,414)</u>				
101 Administration								
1002 Income - Bank Interest	238	517	120	(397)			430.6%	
1176 Precept	0	110,851	332,552	221,701			33.3%	
Administration :- Income	<u>238</u>	<u>111,368</u>	<u>332,672</u>	<u>221,304</u>			<u>33.5%</u>	<u>0</u>
4003 Training - Staff	0	0	1,500	1,500		1,500	0.0%	
4004 Training - Members	39	39	1,500	1,462		1,462	2.6%	
4005 Travel - Staff	29	48	600	552		552	8.0%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	0	83	1,000	917	1,000	(83)	108.3%	
4008 IT Costs	0	124	4,000	3,876		3,876	3.1%	
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	86	86	0	(86)	686	(772)	0.0%	
4036 Grounds Maintenance	0	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 Consumeables	227	465	2,000	1,535	38	1,497	25.2%	
4048 Postages	95	112	700	588	45	543	22.4%	
4049 Risk Assessments	0	0	1,250	1,250	1,200	50	96.0%	
4055 Audit Fee - External	0	(900)	900	1,800	900	900	0.0%	
4056 Audit Fee - Internal	313	(301)	613	914		914	(49.0%)	
4085 Conference Expenses	0	0	500	500		500	0.0%	
4086 Elections	3,927	3,927	5,500	1,573		1,573	71.4%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	7	24	150	126	60	66	56.0%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	0	922	1,500	578		578	61.5%	
4818 Payroll Support costs	39	130	700	570	818	(248)	135.4%	
4819 IT Software & Hardware	0	120	0	(120)		(120)	0.0%	
Administration :- Indirect Expenditure	<u>4,761</u>	<u>4,909</u>	<u>34,391</u>	<u>29,482</u>	<u>5,888</u>	<u>23,594</u>	<u>31.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,523)</u>	<u>106,459</u>	<u>298,281</u>	<u>191,822</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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								
1004 Income - Mayors	0	82	0	(82)			0.0%	
Civic Expenses :- Income	<u>0</u>	<u>82</u>	<u>0</u>	<u>(82)</u>				<u>0</u>
4020 Mayors Allowance	0	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	525	555	1,250	695		695	44.4%	
4023 Council Regalia	0	112	1,000	888		888	11.2%	
4024 Honours Board	436	436	110	(326)	315	(641)	682.7%	
4025 Town Memorabilia	0	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	<u>961</u>	<u>2,603</u>	<u>4,060</u>	<u>1,457</u>	<u>315</u>	<u>1,142</u>	<u>71.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(961)</u>	<u>(2,521)</u>	<u>(4,060)</u>	<u>(1,539)</u>				
103 Premises								
1000 Income - Hall Hire	0	0	1,100	1,100			0.0%	
Premises :- Income	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>			<u>0.0%</u>	<u>0</u>
4030 Rates	816	2,447	9,702	7,255	5,712	1,543	84.1%	
4031 Heat/Light/Water	0	(8,000)	32,000	40,000		40,000	(25.0%)	
4035 General Maintenance	12	125	3,000	2,875	233	2,642	11.9%	
4036 Grounds Maintenance	20	64	1,000	936		936	6.4%	
4041 Office Equipment	0	0	600	600		600	0.0%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	0	40	600	560	578	(17)	102.8%	
4045 Insurance	0	0	1,800	1,800		1,800	0.0%	
Premises :- Indirect Expenditure	<u>848</u>	<u>(5,325)</u>	<u>49,402</u>	<u>54,727</u>	<u>6,523</u>	<u>48,204</u>	<u>2.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(848)</u>	<u>5,325</u>	<u>(48,302)</u>	<u>(53,627)</u>				
104 Subscriptions								
4060 SLCC	251	473	1,000	527		527	47.3%	
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%	
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>251</u>	<u>2,739</u>	<u>3,840</u>	<u>1,101</u>	<u>0</u>	<u>1,101</u>	<u>71.3%</u>	<u>0</u>
Net Expenditure	<u>(251)</u>	<u>(2,739)</u>	<u>(3,840)</u>	<u>(1,101)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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	0	4,232	0	(4,232)			0.0%	
1009 Income - Misc	0	785	0	(785)			0.0%	
Community Schemes :- Income	0	5,017	300	(4,717)			1672.5%	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	51	154	1,000	846	463	383	61.7%	
4087 Events	0	83	3,000	2,917	1,380	1,537	48.8%	
4088 Toilet financial support/hire	155	305	2,750	2,445		2,445	11.1%	
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	708	2,500	1,792		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%	
4210 Concert	0	0	0	0	150	(150)	0.0%	
Community Schemes :- Indirect Expenditure	206	5,482	90,638	85,156	4,501	80,655	11.0%	0
Net Income over Expenditure	(206)	(465)	(90,338)	(89,873)				
107 Grants/Donations								
4108 S 137	0	11,000	10,500	(500)		(500)	104.8%	
4109 Sports Clubs	0	250	250	0		0	100.0%	
4110 Grants - Other	0	1,250	1,250	0		0	100.0%	
4111 Youth Grants	0	500	600	100		100	83.3%	
4112 Social/Recreational	0	1,450	1,450	0		0	100.0%	
4113 Entertain/Culture/Arts	0	100	100	0		0	100.0%	
4114 Donations	0	120	5,000	4,880		4,880	2.4%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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
4118 Community Sport Fund	0	0	10,000	10,000		10,000	0.0%	
4119 Commemoration Grant	0	2,885	5,000	2,115		2,115	57.7%	
Grants/Donations :- Indirect Expenditure	<u>0</u>	<u>17,555</u>	<u>34,150</u>	<u>16,595</u>	<u>0</u>	<u>16,595</u>	<u>51.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(17,555)</u>	<u>(34,150)</u>	<u>(16,595)</u>				
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	11,393	11,393	12,000	607		607	94.9%	
4202 Timers & Basic Infrastructure	0	0	2,850	2,850		2,850	0.0%	
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	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>11,393</u>	<u>17,464</u>	<u>48,000</u>	<u>30,536</u>	<u>3,280</u>	<u>27,256</u>	<u>43.2%</u>	<u>0</u>
Net Expenditure	<u>(11,393)</u>	<u>(17,464)</u>	<u>(48,000)</u>	<u>(30,536)</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	3,750	1,250	75.0%	
4218 Traffic Man/Security etc	0	0	4,000	4,000		4,000	0.0%	
Fireworks :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>3,750</u>	<u>8,250</u>	<u>31.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>(12,000)</u>				
Grand Totals:- Income	238	136,467	354,072	217,605			38.5%	
Expenditure	33,000	88,947	465,416	376,469	24,257	352,212	24.3%	
Net Income over Expenditure	<u>(32,762)</u>	<u>47,520</u>	<u>(111,344)</u>	<u>(158,864)</u>				
Movement to/(from) Gen Reserve	<u>(32,762)</u>	<u>47,520</u>						

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**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		7,524.53
			<u>7,524.53</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
18/08/2022 FP15	SLCC		108.00
18/08/2022 FP16	SLCC		108.00
24/04/2023 FP35	Pitney Bowes		5.94
24/04/2023 FP27	Llangollen International Eiste		100.00
18/05/2023 FP11	Conwy County Borough Council		24.00
15/06/2023 FP03	Alpha Business Centre		151.04
15/06/2023 FP11	GLS Educational Supplies		31.46
15/06/2023 FP12	Amazon Business		90.05
15/06/2023 FP21	SLCC		251.00
			<u>869.49</u>
			6,655.04
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			6,655.04
		Balance per Cash Book is :-	6,655.04
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFR12

Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		218,162.36
			<u>218,162.36</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			218,162.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			218,162.36
		Balance per Cash Book is :-	218,162.36
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFUP13

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		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

CF1P14

Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		36,224.29
			<u>36,224.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,224.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,224.29
		Balance per Cash Book is :-	36,224.29
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFIPIS

Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		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:

NameSignedDate

Signatory 2:

NameSignedDate

C FLPI6

Abergele Town Council



Monthly Budget Monitoring Report

31st July 2023

CF1P17

Detailed Income & Expenditure by Budget Heading 31/07/23

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff Costs								
1008 Income - Grant	0	20,000	20,000	0			100.0%	
Staff Costs :- Income	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4000 Staff Salaries	11,686	46,851	141,436	94,585		94,585	33.1%	
4001 Paye/NI	1,117	4,466	21,215	16,749		16,749	21.1%	
4002 Pensions	1,668	6,674	21,284	14,610		14,610	31.4%	
4011 Recruitment	0	0	2,000	2,000		2,000	0.0%	
4015 Agency Staff	2,136	2,136	0	(2,136)		(2,136)	0.0%	
4130 Misc Costs	580	580	0	(580)		(580)	0.0%	
Staff Costs :- Indirect Expenditure	<u>17,187</u>	<u>60,708</u>	<u>185,935</u>	<u>125,227</u>	<u>0</u>	<u>125,227</u>	<u>32.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(17,187)</u>	<u>(40,708)</u>	<u>(165,935)</u>	<u>(125,227)</u>				
101 Administration								
1002 Income - Bank Interest	149	665	120	(545)			554.5%	
1176 Precept	0	110,851	332,552	221,701			33.3%	
Administration :- Income	<u>149</u>	<u>111,516</u>	<u>332,672</u>	<u>221,156</u>			<u>33.5%</u>	<u>0</u>
4003 Training - Staff	240	240	1,500	1,260		1,260	16.0%	
4004 Training - Members	76	115	1,500	1,386		1,386	7.6%	
4005 Travel - Staff	0	48	600	552		552	8.0%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	146	229	1,000	771	854	(83)	108.3%	
4008 IT Costs	0	124	4,000	3,876	6,187	(2,311)	157.8%	
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	86	0	(86)	33	(119)	0.0%	
4036 Grounds Maintenance	0	28	0	(28)		(28)	0.0%	
4037 Tree Warden	0	0	1,000	1,000		1,000	0.0%	
4046 Photocopying	236	236	1,000	764	769	(5)	100.5%	
4047 Consumeables	90	555	2,000	1,445	258	1,187	40.6%	
4048 Postages	6	119	700	581	40	542	22.6%	
4049 Risk Assessments	0	0	1,250	1,250	1,200	50	96.0%	
4055 Audit Fee - External	0	(900)	900	1,800	900	900	0.0%	
4056 Audit Fee - Internal	0	(301)	613	914		914	(49.0%)	
4085 Conference Expenses	0	0	500	500		500	0.0%	
4086 Elections	0	3,927	5,500	1,573		1,573	71.4%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	9	34	150	116	50	66	56.0%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	0	922	1,500	578		578	61.5%	

Detailed Income & Expenditure by Budget Heading 31/07/23

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4818 Payroll Support costs	39	169	700	531	779	(248)	135.4%	
4819 IT Software & Hardware	0	120	0	(120)		(120)	0.0%	
Administration :- Indirect Expenditure	<u>841</u>	<u>5,750</u>	<u>34,391</u>	<u>28,641</u>	<u>11,070</u>	<u>17,571</u>	<u>48.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(693)</u>	<u>105,766</u>	<u>298,281</u>	<u>192,515</u>				
102 Civic Expenses								
1004 Income - Mayors	256	338	0	(338)			0.0%	
Civic Expenses :- Income	<u>256</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	775	1,330	1,250	(80)		(80)	106.4%	
4023 Council Regalia	0	112	1,000	888		888	11.2%	
4024 Honours Board	315	751	110	(641)		(641)	682.7%	
4025 Town Memorabilia	0	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	<u>1,090</u>	<u>3,693</u>	<u>4,060</u>	<u>367</u>	<u>0</u>	<u>367</u>	<u>91.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(834)</u>	<u>(3,355)</u>	<u>(4,060)</u>	<u>(705)</u>				
103 Premises								
1000 Income - Hall Hire	0	0	1,100	1,100			0.0%	
Premises :- Income	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>			<u>0.0%</u>	<u>0</u>
4030 Rates	816	3,263	9,702	6,439	4,896	1,543	84.1%	
4031 Heat/Light/Water	0	(8,000)	32,000	40,000		40,000	(25.0%)	
4035 General Maintenance	78	203	3,000	2,797	1,868	929	69.0%	
4036 Grounds Maintenance	68	132	1,000	868	240	629	37.1%	
4041 Office Equipment	0	0	600	600		600	0.0%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	0	40	600	560	578	(17)	102.8%	
4045 Insurance	0	0	1,800	1,800		1,800	0.0%	
Premises :- Indirect Expenditure	<u>962</u>	<u>(4,363)</u>	<u>49,402</u>	<u>53,765</u>	<u>7,581</u>	<u>46,184</u>	<u>6.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(962)</u>	<u>4,363</u>	<u>(48,302)</u>	<u>(52,665)</u>				
104 Subscriptions								
4060 SLCC	0	473	1,000	527		527	47.3%	
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%	

Detailed Income & Expenditure by Budget Heading 31/07/23

Month No: 4

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>2,739</u>	<u>3,840</u>	<u>1,101</u>	<u>0</u>	<u>1,101</u>	<u>71.3%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,739)</u>	<u>(3,840)</u>	<u>(1,101)</u>				
106 Community Schemes								
1001 Income - Newsletter/Advert	0	0	300	300			0.0%	
1008 Income - Grant	0	4,232	0	(4,232)			0.0%	
1009 Income - Misc	0	785	0	(785)			0.0%	
Community Schemes :- Income	<u>0</u>	<u>5,017</u>	<u>300</u>	<u>(4,717)</u>			<u>1672.5%</u>	<u>0</u>
4036 Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4077 Queens Jubilee	0	4,232	0	(4,232)		(4,232)	0.0%	
4080 The Mount	0	0	1,500	1,500	1,328	172	88.5%	
4082 Planters	0	0	10,000	10,000		10,000	0.0%	
4083 Noticeboards	0	0	200	200		200	0.0%	
4084 Floodlighting	51	206	1,000	794	411	383	61.7%	
4087 Events	0	83	3,000	2,917	1,380	1,537	48.8%	
4088 Toilet financial support/hire	150	455	2,750	2,295		2,295	16.5%	
4091 Street Furniture	0	0	2,000	2,000	300	1,700	15.0%	
4092 Play Schemes	2,000	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	485	485	2,600	2,115		2,115	18.7%	
4101 Free Parking	0	0	20,000	20,000		20,000	0.0%	
4103 Bus Shelters Maintenance	0	0	0	0	670	(670)	0.0%	
4104 Newsletter	0	708	2,500	1,792	915	877	64.9%	
4105 Website	0	0	1,000	1,000		1,000	0.0%	
4107 Notices - Other	0	0	500	500		500	0.0%	
4115 CCTV	0	0	2,688	2,688		2,688	0.0%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
4210 Concert	0	0	0	0	150	(150)	0.0%	
Community Schemes :- Indirect Expenditure	<u>2,686</u>	<u>8,169</u>	<u>90,638</u>	<u>82,469</u>	<u>6,034</u>	<u>76,435</u>	<u>15.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,686)</u>	<u>(3,151)</u>	<u>(90,338)</u>	<u>(87,187)</u>				

CF1P20

Detailed Income & Expenditure by Budget Heading 31/07/23

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>107 Grants/Donations</u>								
4108 S 137	0	11,000	10,500	(500)		(500)	104.8%	
4109 Sports Clubs	0	250	250	0		0	100.0%	
4110 Grants - Other	0	1,250	1,250	0		0	100.0%	
4111 Youth Grants	0	500	600	100		100	83.3%	
4112 Social/Recreational	0	1,450	1,450	0		0	100.0%	
4113 Entertain/Culture/Arts	0	100	100	0		0	100.0%	
4114 Donations	0	120	5,000	4,880		4,880	2.4%	
4118 Community Sport Fund	0	0	10,000	10,000		10,000	0.0%	
4119 Commemoration Grant	0	2,885	5,000	2,115		2,115	57.7%	
Grants/Donations :- Indirect Expenditure	0	17,555	34,150	16,595	0	16,595	51.4%	0
Net Expenditure	0	(17,555)	(34,150)	(16,595)				
<u>108 Christmas Decorations</u>								
4035 General Maintenance	0	0	3,000	3,000		3,000	0.0%	
4200 Infrastructure Work(Columns)	0	0	2,000	2,000		2,000	0.0%	
4201 Purchase New Motifs	0	11,393	12,000	607		607	94.9%	
4202 Timers & Basic Infrastructure	0	0	2,850	2,850		2,850	0.0%	
4204 Purchase of Trees	0	6,070	7,000	930		930	86.7%	
4206 Infrastucture Work(Trees)	0	0	5,000	5,000		5,000	0.0%	
4207 Installation	0	0	11,000	11,000	3,280	7,720	29.8%	
4208 Electricity	0	0	5,000	5,000		5,000	0.0%	
4212 Signs,Tags & Engraving	0	0	150	150		150	0.0%	
Christmas Decorations :- Indirect Expenditure	0	17,464	48,000	30,536	3,280	27,256	43.2%	0
Net Expenditure	0	(17,464)	(48,000)	(30,536)				
<u>109 Place Plan</u>								
4131 Place Plan project funding	0	0	3,000	3,000		3,000	0.0%	
Place Plan :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
<u>110 Fireworks</u>								
4129 Other Firework costs	0	0	2,500	2,500		2,500	0.0%	
4209 Barrier Hire	0	0	500	500		500	0.0%	
4217 Purchase of Fireworks	0	0	5,000	5,000	3,750	1,250	75.0%	
4218 Traffic Man/Security etc	0	0	4,000	4,000		4,000	0.0%	
Fireworks :- Indirect Expenditure	0	0	12,000	12,000	3,750	8,250	31.2%	0
Net Expenditure	0	0	(12,000)	(12,000)				

Detailed Income & Expenditure by Budget Heading 31/07/23

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	405	136,872	354,072	217,200			38.7%	
Expenditure	22,767	111,713	465,416	353,703	31,716	321,987	30.8%	
Net Income over Expenditure	<u>(22,362)</u>	<u>25,158</u>	<u>(111,344)</u>	<u>(136,502)</u>				
Movement to/(from) Gen Reserve	<u>(22,362)</u>	<u>25,158</u>						

CAIP22

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2023	Current Bank A/c	3,816.19
31/07/2023	Quarterly Interest A/c	198,311.13
31/07/2023	Swansea Building Society	79,379.82
31/07/2023	Hall & Development A/c	36,224.29
31/07/2023	Petty Cash	150.00

317,881.43

Unpresented Payments

381.44

317,499.99

Receipts not on Bank Statement

0.00

Closing Balance

317,499.99

All Cash & Bank Accounts

1	Current Bank A/c	3,434.75
2	Quarterly Interest A/c	198,311.13
3	Swansea Building Society	79,379.82
4	Hall & Development A/c	36,224.29
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	317,499.99

CFIP23

Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023		3,816.19
			<u>3,816.19</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
18/08/2022	FP15	SLCC	108.00
18/08/2022	FP16	SLCC	108.00
24/04/2023	FP35	Pitney Bowes	5.94
24/04/2023	FP27	Llangollen International Eiste	100.00
18/05/2023	FP11	Conwy County Borough Council	24.00
20/07/2023	FP07		1.50
20/07/2023	FP15	EDF Energy	34.00
			<u>381.44</u>
			3,434.75
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			3,434.75
		Balance per Cash Book is :-	3,434.75
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFIP24

Bank Reconciliation Statement as at 31/07/2023
for Cashbook 2 - Quarterly Interest A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Quarterly Interest A/c	31/07/2023		198,311.13
			<u>198,311.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			198,311.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			198,311.13
		Balance per Cash Book is :-	198,311.13
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFIP25

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 3 - Swansea Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Swansea Building Society	31/07/2023		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

CFIP26

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 4 - Hall & Development A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hall & Development A/c	31/07/2023		36,224.29
			<u>36,224.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,224.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,224.29
		Balance per Cash Book is :-	36,224.29
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFUP27

Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023		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

CA 1028

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

No.	Expenditure Category	Total Budget Required 2023/24	Notes:
100	Staff Costs		
4002	Pensions		
1008	Grant from Gwyn Y Mor		
4015	Agency staff		
101	Administration		
1009	Income - Misc		
4003	Training - staff		
4008	Information Technology	4000.00	CCBC charging for support for Councillors
4009	Office Telephone / Fax / Internet		
4010	Councillor approved expenses		
4048	Post		
4048	Photocopying		
4216	Finance Software		
4819	IT software and hardware		
4055	Audit fees		
4056	Audit internal		
4818	Payroll	700.00	costs for 2023/24 were more than budgeted
4107	Notices - other		
102	Civic Expenses		
4021	other Civic costs		
4023	Council Regalia		
4024	Honours board	110.00	overspent by £590 for the new honours board 'freedom of the town'
103	Premises - Town Hall & Offices		
4030	National Non-Domestic Rates		
4031	Heat / Light / Water		
4035	General Maintenance & Decorating	8000.00	projected overspend on utilities due to utility cost increases
4096	Footpath maintenance		
101	Annual Audit		
4056	Internal Auditor		
4098	Internal Audit		
	Total Audit:		
106	Community General Maintenance		
4093	MUGA / Play Area Equipment		
4098	Toilet financial support/hire		
106	Community Schemes		
1009	Miscellaneous income		
108	Christmas Decorations		
4087	Community Events		
4115	CCTV		
4084	Floodlighting		
4090	Benches Enhancements		
4091	hanging basket		
4091	Street Furniture		
4092	Play Schemes		
4101	Car Parking		
4102	Peet Control		
4096	Town extra weeding/cleaning		
4097	Tourism signs		
4105	website		
4098	Pensarn Prom		
4099	Hanging Baskets		
4077	Queens Jubilee	4232.00	refund to National Lottery for unspent project funding
107	Other Grants (see Sep. summary)		
4109	Sports Clubs		
4110	Miscellaneous		
	Total Other Grants:		

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