



**CORRESPONDENCE FILE 1**

**Ordinary Meeting**

**Pages 1 - 35**

**16fed lonawr / 16<sup>th</sup> January 2025**

## ATC Clerk

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**From:** Huw Richards  
**Sent:** 02 January 2025 15:13  
**To:** ATC Clerk  
**Cc:** Kylie Wellings  
**Subject:** RE: Sale of toilet block Abergele

Mandy,

Afternoon,

Thank you for your email and conditional expression of interest – as Cllr Wood had initially commenced.

I haven't collated the building info as yet, this will probably be done as marketing commences. As such, I'll most likely just share you the marketing info with you at that time.

In terms of demolition costings, we don't have any. It would be a job for a small / medium sized contractor, KM at St Asaph are doing some such jobs for us at the moment.

However, I will be surprised if this property doesn't sell on the open market – save you too much work / time when unlikely to come to fruition.

Thanks,

Huw

**From:** ATC Clerk <[clerk@abergeletowncouncil.gov.wales](mailto:clerk@abergeletowncouncil.gov.wales)>  
**Sent:** 23 December 2024 12:52  
**To:** Huw Richards <[huw.richards@conwy.gov.uk](mailto:huw.richards@conwy.gov.uk)>  
**Subject:** Sale of toilet block Abergele

Good afternoon Huw

At the last meeting of the Council members have agreed to submit an expression of interest in purchasing the toilet block on Bridge Street in Abergele, should it not sell on the open market.

Would you be able to provide some background information for the building i.e. the fabric of the building, any restrictions to be considered i.e. asbestos etc. and any other details that you may have for the building. The Council plan is to demolish the building if acquired. would you be aware of who to contact to get costings for this?

Many thanks for your consideration in this matter.

Hope you have a good Christmas

Kind regards

*Mandy*

Mandy Evans



<b>Mayor's Diary January 2025</b>								
Date	Fee	Start Time	Expected End Time	Name of Organisation	Details	Venue	Invitation Sent	Mayor
20/01/2025		18:45	19:30	ATC	Events Sub-Committee Meeting	Online	Y	Y
21/01/2025		TBC	TBC	CCBC	Town & Community Forum Meeting	Online		
22/01/2025								
23/01/2025		18:45	19:30	ATC	Placeplan Meeting	Town Hall	Y	Y
24/01/2025								
25/01/2025								
26/01/2025								
27/01/2025		18:45	19:30	ATC	Executive Committee Meeting	Online	Y	Y
28/01/2025								
29/01/2025								
30/01/2025								
31/01/2025								

**Mayors's Diary February 2025**

01/02/2025		10:30	14:30	Clr Ann Williamson	Children's Fun Day	Old People's Club, Abergele	Y	N
02/02/2025								
03/02/2025								
04/02/2025								
05/02/2025								
06/02/2025	N/A	18:45	19:30	ATC	Staffing Meeting	Online	Y	Y
07/02/2025								
08/02/2025								
09/02/2025								
10/02/2025								
11/02/2025								
12/02/2025								
13/02/2025	N/A	18:45	19:30	ATC	GP&P Meeting	Town Hall	Y	Y
14/02/2025								
15/02/2025								
16/02/2025								



## Cyngor Tref Abergele Town Council

### FORTHCOMING MEETINGS - JANUARY/FEBRUARY 2025

7<sup>th</sup> January 2025

All meetings will be held in the Town Hall and Council Offices, Llanddulas Road unless otherwise stated below. Members of the public are welcome to attend to observe the proceedings at these meetings.

Date	Time / Venue	Meeting	Officer
Thursday 16 <sup>th</sup> January	6:45 p.m. Hybrid Attendance	Ordinary Meeting	ME/RG
*Monday 20 <sup>th</sup> January	6:45 p.m. Remote Attendance	Events Sub Committee	RG
Thursday 23 <sup>rd</sup> January	6:45 p.m. Hybrid Attendance	Place Plan Committee	AP/FT
*Monday 27 <sup>th</sup> January	6:45 p.m. Remote Attendance	Executive Committee	ME
Thursday 6 <sup>th</sup> February	6:45 p.m. Remote Attendance	Staffing Committee	ME
Thursday 13 <sup>th</sup> February	6.45 p.m. Hybrid Attendance	General Purpose & Planning Committee	RG/FT
Monday 17 <sup>th</sup> February	6:45 p.m. Remote Attendance	Marketing & Promotion Sub Committee	FT
Thursday 20 <sup>th</sup> February	6:45 p.m. Hybrid Attendance	Ordinary Meeting	ME/FT
Thursday 27 <sup>th</sup> February	6:45 p.m. Hybrid Attendance	Place Plan Committee	AP/RG

\* Date/time to be confirmed.

#### Other meetings:

21/01/25 Town & County Forum Meeting at 6pm - remote

03/02/25 Beach of Dreams Task & Finish group 6:45pm - in person

*CAIRN 2023*

## ATC Clerk

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**From:** Wendi Patience <wpatience@onevoicewales.wales>  
**Sent:** 09 January 2025 10:20  
**To:** Wendi Patience  
**Cc:** Wendi Patience  
**Subject:** 2025 TRAINING DATES - JANUARY - MARCH 2025 / DYDDIADUA HYFFORDDIANT - IONAWR - MAWRTH 2025  
**Attachments:** Bursary letter up to Feb 2024-25 £100.docx; Free Places Form 2024-2025.docx; Bursary letter up to Feb 2024-25 £100 Cym.docx; Free Places Form 2024-2025 Cym.docx; Overview Modules 2024.pdf; Overview Modules 2024 CYM.pdf

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### Mae'r Neges hon Gan Anfonwr Allanol / This Message Is From an External Sender

Daeth y neges hon o'r tu allan i'ch sefydliad / This message came from outside your organization.

Dear Colleagues,

Please find below details of Remote training sessions that are taking place in January – March 2025 please bring this to the attention of your council.

The cost of the training is £40 for members or £63 per person for non-members. You will be invoiced after the training has taken place.

There is a bursary available to eligible councils.

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

Date	Day	Module	Time
13/01/2025	Monday	New Councillor Induction	6.30-8.00pm
04/02/2025	Tuesday	New Councillor Induction	6.30-8.00pm
11/02/2025	Tuesday	New Councillor Induction	6.30-8.00pm
20/02/2025	Thursday	New Councillor Induction	6.30-8.00pm
05/03/2025	Wednesday	New Councillor Induction	6.30-8.00pm

15/01/2025	Wednesday	The Council - Module 1	6.30-8.00pm
10/02/2025	Monday	The Council - Module 1	6.30-8.00pm
18/03/2025	Tuesday	The Council - Module 1	6.30-8.00pm
27/03/2025	Thursday	The Council - Module 1	6.30-8.00pm



21/01/2025	Tuesday	The Council Meeting - Module 5	6.30-8.00pm
11/02/2025	Tuesday	The Council Meeting - Module 5	6.30-8.00pm
12/02/2025	Wednesday	The Council Meeting - Module 5	6.30-8.00pm
03/03/2025	Monday	The Council Meeting - Module 5	6.30-8.00pm
24/03/2025	Monday	The Council Meeting - Module 5	6.30-8.00pm

20/01/2025	Monday	Understanding the Law - Module 4	6.30-8.00pm
29/01/2025	Wednesday	Understanding the Law - Module 4	6.30-8.00pm
05/02/2025	Wednesday	Understanding the Law - Module 4	6.30-8.00pm
11/02/2025	Tuesday	Understanding the Law - Module 4	6.30-8.00pm
20/02/2025	Thursday	Understanding the Law - Module 4	6.30-8.00pm
06/03/2025	Thursday	Understanding the Law - Module 4	6.30-8.00pm
19/03/2025	Wednesday	Understanding the Law - Module 4	6.30-8.00pm

23/01/2025	Thursday	The council as an Employer - Module 3	6.30-8.00pm
05/02/2025	Wednesday	The council as an Employer - Module 3	6.30-8.00pm
12/02/2025	Wednesday	The council as an Employer - Module 3	6.30-8.00pm
17/02/2025	Monday	The Council as an Employer - Module 3	6.30-8.00pm
18/02/2025	Tuesday	The council as an Employer - Module 3 - Welsh	6.30-8.00pm
04/03/2025	Tuesday	The council as an Employer - Module 3	6.30-8.00pm
12/03/2025	Wednesday	The council as an Employer - Module 3	6.30-8.00pm
17/03/2025	Monday	The council as an Employer - Module 3	6.30-8.00pm

22/01/2025	Wednesday	The Councillor - Module 2	6.30-8.00pm
24/02/2025	Monday	The Councillor - Module 2	6.30-8.00pm
04/03/2025	Tuesday	The Councillor - Module 2	6.30-8.00pm
20/03/2025	Thursday	The Councillor - Module 2	6.30-8.00pm

20/01/2025	Monday	Local Government Finance - Module 6	6.30-8.00pm
28/01/2025	Tuesday	Local Government Finance - Module 6	6.30-8.00pm
06/02/2025	Thursday	Local Government Finance - Module 6	6.30-8.00pm
19/02/2025	Wednesday	Local Government Finance - Module 6	6.30-8.00pm
05/03/2025	Wednesday	Local Government Finance - Module 6	6.30-8.00pm
24/03/2025	Monday	Local Government Finance - Module 6	6.30-8.00pm

28/01/2025	Tuesday	Health & Safety - Module 7	6.30-8.00pm
26/02/2025	Wednesday	Health & Safety - Module 7	6.30-8.00pm
11/03/2025	Tuesday	Health & Safety - Module 7	6.30-8.00pm

22/01/2025	Wednesday	Introduction to Community Engagement - Module 8	6.30-8.00pm
06/02/2025	Thursday	Introduction to Community Engagement - Module 8	6.30-8.00pm
25/03/2025	Tuesday	Introduction to Community Engagement - Module 8	6.30-8.00pm

14/01/2025	Tuesday	Code of Conduct - Module 9	6.30-8.00pm
30/01/2025	Thursday	Code of Conduct - Module 9	6.30-8.00pm
12/02/2025	Wednesday	Code of Conduct - Module 9	6.30-8.00pm
17/02/2025	Monday	Code of Conduct - Module 9	6.30-8.00pm
03/03/2025	Monday	Code of Conduct - Module 9	6.30-8.00pm
11/03/2025	Tuesday	Code of Conduct - Module 9	6.30-8.00pm
30/03/2024	Thursday	Code of Conduct - Module 9	6.30-8.00pm
31/03/2025	Monday	Code of Conduct - Module 9	6.30-8.00pm

15/01/2025	Wednesday	Chairing Skills - Module 10	6.30-8.00pm
24/02/2025	Tuesday	Chairing Skills - Module 10	6.30-8.00pm
13/03/2024	Thursday	Chairing Skills - Module 10	6.30-8.00pm
31/03/2025	Monday	Chairing Skills - Module 10	6.30-8.00pm

14/01/2025	Tuesday	Creating a Community Place Plan - Module 12	6.30-8.00pm
06/02/2025	Thursday	Creating a Community Place Plan - Module 12	6.30-8.00pm
10/03/2025	Monday	Creating a Community Place Plan - Module 12	6.30-8.00pm

16/01/2025	Thursday	Community Engagement Part II - Module 13	6.30-8.00pm
26/02/2025	Wednesday	Community Engagement Part II - Module 13	6.30-8.00pm
10/03/2025	Monday	Community Engagement Part II - Module 13	6.30-8.00pm

27/01/2025	Monday	Equality and Diversity - Module 14	6.30-8.00pm
13/03/2025	Thursday	Equality and Diversity - Module 14	6.30-8.00pm

06/02/2025	Thursday	Information Management - Module 15	6.30-8.00pm
18/02/2025	Tuesday	Information Management - Module 15	6.30-8.00pm
04/03/2025	Tuesday	Information Management - Module 15	6.30-8.00pm
31/03/2025	Monday	Information Management - Module 15	6.30-8.00pm

16/01/2025	Thursday	Use of IT, Websites and Social Media - Module 16	6.30-8.00pm
17/02/2025	Monday	Use of IT, Websites and Social Media - Module 16	6.30-8.00pm
25/03/2025	Tuesday	Use of IT, Websites and Social Media - Module 16	6.30-8.00pm

04/02/2025	Tuesday	Making Effective Grant Applications - Module 17	6.30-8.00pm
27/02/2025	Thursday	Making Effective Grant Applications - Module 17	6.30-8.00pm
18/03/2025	Tuesday	Making Effective Grant Applications - Module 17	6.30-8.00pm

27/01/2025	Monday	Effective Staff Management - Module 18	6.30-8.00pm
12/03/2025	Wednesday	Effective Staff Management - Module 18	6.30-8.00pm



23/01/2024	Thursday	Devolution of Services / Community Asset Transfer - Module 19	6.30-8.00pm
17/03/2025	Monday	Devolution of Services / Community Asset Transfer - Module 19	6.30-8.00pm

21/01/2025	Tuesday	Well-being of Future Generations/Sustainability - Module 20	6.30-8.00pm
19/02/2025	Wednesday	Well-being of Future Generations/Sustainability - Module 20	6.30-8.00pm
20/03/2025	Thursday	Well-being of Future Generations/Sustainability - Module 20	6.30-8.00pm

23/01/2024	Thursday	Advanced Local Government Finance - Module 21	6.30-8.00pm
18/02/2025	Tuesday	Advanced Local Government Finance - Module 21	6.30-8.00pm
26/03/2025	Wednesday	Advanced Local Government Finance - Module 21	6.30-8.00pm

15/01/2025	Wednesday	Community Asset Transfer - Module 23	6.30-8.00pm
19/02/2025	Wednesday	Community Asset Transfer - Module 23	6.30-8.00pm
19/03/2025	Wednesday	Community Asset Transfer - Module 23	6.30-8.00pm

14/01/2025	Tuesday	Finance and Governance Toolkit - Module 24	6.30-8.00pm
30/01/2025	Thursday	Finance and Governance Toolkit - Module 24	6.30-8.00pm
11/02/2025	Monday	Finance and Governance Toolkit - Module 24	6.30-8.00pm
25/02/2025	Tuesday	Finance and Governance Toolkit - Module 24	6.30-8.00pm
11/03/2025	Tuesday	Finance and Governance Toolkit - Module 24	6.30-8.00pm
27/03/2025	Thursday	Finance and Governance Toolkit - Module 24	6.30-8.00pm

14/01/2025	Tuesday	Biodiversity Part 1 - Module 25	6.30-8.00pm
03/02/2025	Monday	Biodiversity Part 1 - Module 25	6.30-8.00pm
06/03/2025	Thursday	Biodiversity Part 1 - Module 25	6.30-8.00pm

21/01/2025	Tuesday	Biodiversity Part 2 - Module 26	6.30-8.00pm
12/02/2025	Wednesday	Biodiversity Part 2 - Module 26	6.30-8.00pm

19/03/2025	Wednesday	Biodiversity Part 2 - Module 26	6.30-8.00pm
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28/01/2025	Tuesday	Nature Project Management - Module 27	6.30-8.00pm
27/02/2025	Thursday	Nature Project Management - Module 27	6.30-8.00pm
18/03/2025	Tuesday	Nature Project Management - Module 27	6.30-8.00pm

Please don't hesitate to contact me via email to make a booking.

Kind regards,  
Wendi

Annwyl Gyfaill,

Wele isod fanylion sesiynau hyfforddiant o bell a gynhelir yn Ionawr – Mawrth 2025

Cost yr hyfforddiant yw £40 i aelodau neu £63 y person i unrhyw un arall. Danfonir anfoneb atoch ar ôl i'r hyfforddiant ddigwydd.

Mae bwrsari ar gael i gynghorau cymwys – gofynnwch am fanylion.

Rhestrir amserau sesiynau ar gyfer dyddiadau'r modylau..

Dyddiad	Dydd	Modiwl	Amser
13/01/2025	Dydd Llun	Gynefino i Gynghorwyr Newydd	6.30-8.00yh
04/02/2025	Dydd Mawrth	Gynefino i Gynghorwyr Newydd	6.30-8.00yh
11/02/2025	Dydd Mawrth	Gynefino i Gynghorwyr Newydd	6.30-8.00yh
20/02/2025	Dydd Iau	Gynefino i Gynghorwyr Newydd	6.30-8.00yh
05/03/2025	Dydd Mercher	Gynefino i Gynghorwyr Newydd	6.30-8.00yh

15/01/2025	Dydd Mercher	Y Cyngor - Modiwl 1	6.30-8.00yh
10/02/2025	Dydd Llun	Y Cyngor - Modiwl 1	6.30-8.00yh
18/03/2025	Dydd Mawrth	Y Cyngor - Modiwl 1	6.30-8.00yh
27/03/2025	Dydd Iau	Y Cyngor - Modiwl 1	6.30-8.00yh

22/01/2025	Dydd Mercher	Y Cynghorydd - Modiwl 2	6.30-8.00yh
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## ATC Clerk

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**From:** Sali Morris-Pritchard  
**Sent:** 19 December 2024 08:46  
**To:** Sali Morris-Pritchard  
**Cc:** Matthew Georgiou  
**Subject:** Public Services Ombudsman for Wales (PSOW) consultation

### Sent on behalf of the Monitoring Officer

#### Please scroll down for English

Annwyl Glercod,

Mae Ombwdsmon Gwasanaethau Cyhoeddus Cymru wedi cychwyn ymgynghoriad ynghylch ei arfer bresennol o beidio â hysbysu'r aelod dan gyhuddiad o gŵyn nes bod y gŵyn honno wedi'i hasesu. Deillia'r ymgynghoriad o argymhelliad gan Dr Melissa McCullough (Comisiynydd Safonau Cynulliad Gogledd Iwerddon ers 2020 a hefyd yn Gomisiynydd Safonau Cynulliadau Jersey a Guernsey ers mis Mawrth 2023).

Gwnaed yr argymhelliad mewn adroddiad a luniodd Dr McCullough yn sgil ei hymchwiliad i ddiueddrwydd ac annibyniaeth swyddfa Ombwdsmon Gwasanaethau Cyhoeddus Cymru, yn enwedig wrth ymdrin â chwynion ynglŷn â chynghorwyr lleol a allai fod wedi torri'r Cod Ymddygiad i Aelodau (y Cod).

Yn ôl arfer bresennol yr Ombwdsmon, nid yw'n hysbysu aelodau o gwynion nes iddo gwblhau'r prawf dau gam cychwynnol a phenderfynu a ddylid cynnal ymchwiliad. Yn y cam cyntaf, bydd yr Ombwdsmon yn penderfynu a oes tystiolaeth uniongyrchol o dorri'r Cod ac yn yr ail gam, mae'n ystyried a fyddai ymchwiliad er budd y cyhoedd. Mae'r ddogfen ymgynghori'n cyflwyno'r sail resymegol ar gyfer yr arfer bresennol a hefyd yn cynnwys cwestiynau a chyfarwyddiadau ynglŷn ag ymateb. Daw'r ymgynghoriad i ben ar 31 Ionawr 2025.

Dyma ddolen i'r ddogfen i aelodau sy'n dymuno ymateb i'r ymgynghoriad: [Ymgynghoriad.pdf](#)

Rhannwch y wybodaeth â'ch aelodau fel bod modd iddynt ymateb i'r ymgynghoriad os dymunant.

Cofion gorau  
Matt

Dear Clerks,

The Public Services Ombudsman for Wales (PSOW) has opened a consultation around its current practice of not informing an accused member of a complaint until after it has been assessed. The consultation has arisen from a recommendation from Dr Melissa McCullough (who is the Commissioner for Standards for the Northern Ireland Assembly (since 2020) and also the Commissioner for Standards for the Jersey and Guernsey States Assemblies (since March 2023)).

The recommendation was contained in the report that Dr McCullough produced following her investigation into the impartiality and independence of the PSOW's office, particularly in relation to the handling of complaints about local councillors who may have breached the Code of Conduct for members (the Code).

The current practice of the PSOW is to only inform members of a complaint once the PSOW has conducted their initial 2-stage test into whether an investigation should commence. At the first stage, the PSOW will decide if there is direct evidence that a breach of the Code may have taken place and the second stage is whether it is in the public interest to investigate. The rationale behind the current practice is contained in the consultation document, as are instructions as to how to respond to the consultation and the consultation questions. The consultation closes on the 31 January 2025.

This is a link to that document for those members that wish to respond to the consultation: [Consultation.pdf](#)

Please kindly distribute this information to your members so that they can respond to the consultation if they wish to do so.

Best regards  
Matt

Matt Georgiou  
Pennaeth y Gyfraith a Llywodraethu  
Head of Law and Governance  
Cyngor Bwrdeistref Sirol CONWY County Borough Council



017875 BBMU594A 709C802IL00062 32700 A 72875

Barclays  
Leicester  
LE87 2BB



0345 605 2345\*

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



6 December 2024

RECEIVED  
16 DEC 2024  
BY ATC

Our Ref: BR3/20241206180015011926

## We're reducing the interest rate on your business account

We regularly review the interest rates across our business savings accounts. We need to let you know that from **11 March 2025**, we'll be reducing the interest rates. Here are the details of the change for your account:

### Business Premium Account

Balance	Standard rates 19 December 2024 to 10 March 2025	Rates from 11 March 2025	Change in rates
£1+	1.40%	<b>1.35%</b>	Reduced by 0.05%
£1 million+	1.70%	<b>1.60%</b>	Reduced by 0.10%
£10 million+	1.90%	<b>1.80%</b>	Reduced by 0.10%

These interest rates aren't directly linked to the Bank of England base rate. We'll always give you two months' notice before we lower your interest rates.

We calculate interest daily, in line with your account terms and conditions. If you'd like a copy of them, please visit [barclays.co.uk/business-banking/manage/terms-and-conditions](https://barclays.co.uk/business-banking/manage/terms-and-conditions)

### What happens next

You don't need to do anything. The changes will happen automatically on **11 March 2025**. To find out more, please visit [barclays.co.uk/business-banking/accounts/compare-accounts](https://barclays.co.uk/business-banking/accounts/compare-accounts)

If you're unhappy with these changes, you always have the option to close your account free of charge before the changes take place – although we hope you'll continue to bank with us.

Yours sincerely

Your Barclays Business team

You can request this in Braille, large print or audio. For information about all of our accessibility services or ways to contact us, visit [barclays.co.uk/accessibility](https://barclays.co.uk/accessibility)

\*Call charges may apply. Please check with your service provider. To maintain a quality service we may monitor or record phone calls.

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CAP 1512

HPBBR003 12/24  
CSID/6691188343

017875 017875 BBMU594A

1/1

## ATC Clerk

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**From:** Tracy Gilmartin <tgilmartin@onevoicewales.wales>  
**Sent:** 06 December 2024 14:23  
**To:** Tracy Gilmartin  
**Subject:** You deserve an award!! One Voice Wales National Awards 2025 // Rydych chi'n haeddu gwobr!! Gwobrau Cenedlaethol Un Llais Cymru 2025  
**Attachments:** Nomination Guide 2025.docx; Application Form Awards 2025.docx; Awards Conference 2025 Flyer.docx

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### Mae'r Neges hon Gan Anfonwr Allanol / This Message Is From an External Sender

Daeth y neges hon o'r tu allan i'ch sefydliad / This message came from outside your organization.

Dear Member Council,

### One Voice Wales National Awards 2025

I am delighted to announce that One Voice Wales will be holding its National Awards on **Wednesday 23 April 2025** at Hafod a Hendre, Royal Welsh Showground, Llanellwedd, Builth Wells, LD2 3SY. ***Please use this opportunity to mark this important date in your Council diaries.***

These awards are an opportunity for your Council to showcase the services it provides for its community, and an opportunity for councillors, clerks and staff to receive the recognition they deserve.

The entries will be used as an evidence base to inform Welsh Government, Unitary Authorities, the Third Sector and other key partners of the good work local councils are doing in their communities across Wales and how they can possibly support the work of the local council sector in the future.

Attached you will find a **Nomination Guide 2025** listing the award categories and details of how you can nominate your council for these prestigious awards, together with an **Application Form**.

An independent panel made up from national representative bodies will undertake the judging of the entries. There will be a shortlist of nominations in each of the categories; each of the shortlisted Councils for each category will be invited to take part in showcasing their Council's initiative.

During the Awards Ceremony, the winners and runners-up will be presented with their awards and certificates. One Voice Wales will also be publishing a post-event report to be shared with local councils and stakeholder organisations throughout Wales.

**The closing date for entries is Friday 28 February 2025.** A judging panel will be held after this date and the shortlisted councils for each category will be informed as early as possible and invited to prepare a 10 minute (maximum) presentation in advance of the event.

Should you have any queries regarding the 2025 Awards Conference, please get in touch with Emyr John, Communications Officer: [ejohn@onevoicewales.wales](mailto:ejohn@onevoicewales.wales)

I do hope that you will enter your Council for an award and help One Voice Wales to highlight and promote the innovative practices that take place in local communities throughout Wales.





Un Llais Cymru  
One Voice Wales



## One Voice Wales National Awards 2025

Applications for the One Voice Wales National Awards 2025 are now open!

The awards recognise and promote the initiatives and successes of Community and Town Councils. They provide examples of best practice which showcase the work of local Councils, inspiring others and demonstrating the value of our amazing Councils.

We are excited to formally launch this year's application process, which will culminate in a wonderful event at the Royal Welsh Showground on Wednesday 23 April 2025 when the winners will be announced.

Winning an award will place your Council at the forefront of national attention. We tell key decision-makers and opinion-formers such as Welsh Government, Welsh Local Government Association, Audit Wales, other partners and the public at large.

In previous years, applications from smaller Councils have been under-represented – we are really keen to receive applications from smaller Councils.

We are very grateful to **Unity Trust Bank**, who will be the main sponsors for our awards ceremony. We will welcome many delegates and guests to celebrate the best within the Community and Town Council sector in Wales!

- **About the awards**

We have improved the application process this year. We have made the process easier for Councils and helped our judging panel identify the very best projects across Wales.

Describe how the service or project has engaged and benefitted the community or the Council. Don't hold back. We want to hear from you!

All current members of One Voice Wales are eligible to win an award. We welcome applications in Welsh or English.

To find out more about our National Awards Conference, visit our website to read the National Awards Conference 2024 Report: [OVW Awards 2024 Conference Report](#)

Follow us on Social Media #OVWAwards2025

CP/PT 17/14

- **The award categories**

Here are the categories this year. They include some new ones.

**Best Governance Initiative**

This could include your Annual Report or other sound or innovative governance arrangements, which reassure the public that the Council is well run and properly managed.

**Best Democratic Health Initiative**

You will highlight work to improve the democratic health of the community. How has the Council encouraged engagement and voting at elections? How has the Council supported diversity?

**Best Use of Digital Resources**

Many Councils embrace digital communications to deliver sustainable and modern solutions and services. Hybrid meetings, social media platforms, lively websites, electronic newsletters? Tell us about your Council's achievements.

**Best Sustainability Initiative**

This award recognises a sustainable initiative introduced by the Council. You will demonstrate how the initiative benefits the local community and supports the goals of the Well-being of Future Generations (Wales) Act 2015.

**Best Environmental Project**

Tell us how you encourage biodiversity, provide safe places for wildlife or help tackle climate change. Local Councils do great work in these important areas.

**Best Heritage and Culture Initiative**

Wales is a land rich in culture. The Land of Song. Castles, industrial heritage and an ancient language. Is your Council a Heritage Hero?

**Best Tourism Initiative**

Wales is a beautiful land, full of wonderful scenery, a stunning coastline and interesting towns, cities and villages. Your entry will highlight a successful tourism initiative that the Council has introduced which actively supports the local tourism economy.

**Best Community Engagement Initiative**

Local Councils are at the grassroots of local democracy. This award celebrates an example of a successful community engagement initiative. Tell

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us how the Council engaged with the community and how the community responded.

### **Best Youth Engagement Initiative**

Our young people are our richest asset. Tell us how the Council has developed and maintained successful engagement with the young people in its community.

### **Best Older Persons Initiative**

A new award category this year. Tell us how the Council has developed and maintained successful engagement with older persons within the community.

### **Best Devolution of Service or Asset Project**

Community and Town Councils are taking on more and more local projects. Your entry will highlight the work of a Council that has undertaken devolution of a service or an asset within the community to sustain a much-valued service or asset.

### **Best Initiative addressing the Cost-of-Living Crisis**

The Cost-of-Living crisis continues to impact on communities across Wales. Many Councils have put in place initiatives to tackle the crisis within their community or provided innovative service to help those impacted by the crisis.

In addition to the above awards, there is a special prestigious annual award that recognises the Council that has provided an outstanding local service for the local community, as agreed by the independent judging panel. This award is known as the **Caerwyn Roberts Best Local Council Service of the Year** award.

### **A word from our Chair**

One Voice Wales Chair, Councillor Mike Theodoulou, commented:

“After the resounding success of last year’s National Awards, One Voice Wales is eagerly looking forward to this year’s event.”

“There is a considerable amount of important work happening from day to day within the Community and Town Council sector that merits recognition and celebration. We are keen to provide the opportunity to do so once again this April.”

“The awards offer a stage for promoting and showcasing the outstanding work of Councils across Wales. We encourage Councils and the public to submit nominations from within their communities. Councils can be nominated in multiple categories, regardless of size, population or annual precept.

Applications will be independently assessed according to community engagement and the impact on the wider community.”

# Abergele Town Council



## Monthly Budget Monitoring Report

31<sup>st</sup> December 2024



## Detailed Income &amp; Expenditure by Budget Heading 31/12/24

Month No: 9

## 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
<b>100 Staff Costs</b>								
1008 Income - Grant	25,000	28,482	0	(28,482)			0.0%	
1009 Income - Misc	0	5,000	0	(5,000)			0.0%	
<b>Staff Costs :- Income</b>	<b>25,000</b>	<b>33,482</b>	<b>0</b>	<b>(33,482)</b>				<b>0</b>
4000 Staff Salaries	125,683	118,317	163,505	45,188		45,188	72.4%	
4001 Paye/NI	12,031	11,879	24,523	12,644		12,644	48.4%	
4002 Pensions	15,769	12,548	24,607	12,059		12,059	51.0%	
4011 Recruitment	3,034	0	2,000	2,000		2,000	0.0%	
4012 Other Staff Costs	0	0	1,000	1,000	220	780	22.0%	
4015 Agency Staff	11,728	0	0	0		0	0.0%	
4130 Misc Costs	580	0	0	0		0	0.0%	
<b>Staff Costs :- Indirect Expenditure</b>	<b>168,824</b>	<b>142,744</b>	<b>215,635</b>	<b>72,891</b>	<b>220</b>	<b>72,671</b>	<b>66.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(143,824)</b>	<b>(109,262)</b>	<b>(215,635)</b>	<b>(106,373)</b>				
<b>101 Administration</b>								
1002 Income - Bank Interest	5,445	2,461	1,500	(961)			164.1%	
1009 Income - Misc	15	4	0	(4)			0.0%	
1176 Precept	332,552	348,286	348,286	0			100.0%	
<b>Administration :- Income</b>	<b>338,012</b>	<b>350,751</b>	<b>349,786</b>	<b>(965)</b>			<b>100.3%</b>	<b>0</b>
4003 Training - Staff	1,105	580	1,500	920		920	38.7%	
4004 Training - Members	500	38	1,500	1,462		1,462	2.5%	
4005 Travel - Staff	194	167	600	433		433	27.9%	
4006 Travel - Members	0	107	300	193		193	35.7%	
4007 Translation Fees	359	501	1,000	499		499	50.1%	
4008 IT Costs	4,255	6,180	4,000	(2,180)		(2,180)	154.5%	
4009 Phone/Broadband	2,056	2,930	3,000	70		70	97.7%	
4010 Members Allowance	2,704	3,204	4,328	1,124		1,124	74.0%	
4036 Grounds Maintenance	0	20	0	(20)		(20)	0.0%	
4037 Tree Warden	0	560	2,000	1,440		1,440	28.0%	
4046 Photocopying	1,017	725	1,000	275	275	0	100.0%	
4047 Consumeables	1,521	1,011	2,000	989	62	926	53.7%	
4048 Postages	179	199	700	501	15	487	30.5%	
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	719	229	64.8%	
4085 Conference Expenses	60	225	500	275	65	210	58.0%	
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	127	150	23	55	(32)	121.3%	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## 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
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%	
4818 Payroll Support costs	785	624	800	176	176	0	100.0%	
4819 IT Software & Hardware	2,769	1,948	500	(1,448)	3,477	(4,925)	1085.0%	
Administration :- Indirect Expenditure	<u>31,088</u>	<u>18,269</u>	<u>37,028</u>	<u>18,759</u>	<u>10,692</u>	<u>8,066</u>	<u>78.2%</u>	<u>0</u>
Net Income over Expenditure	<u>306,925</u>	<u>332,481</u>	<u>312,758</u>	<u>(19,723)</u>				
<u>102 Civic Expenses</u>								
1004 Income - Mayors	371	4,415	0	(4,415)			0.0%	
Civic Expenses :- Income	<u>371</u>	<u>4,415</u>	<u>0</u>	<u>(4,415)</u>				<u>0</u>
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	1,507	627	1,500	873		873	41.8%	
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>2,559</u>	<u>4,350</u>	<u>1,791</u>	<u>0</u>	<u>1,791</u>	<u>58.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,755)</u>	<u>1,856</u>	<u>(4,350)</u>	<u>(6,206)</u>				
<u>103 Premises</u>								
1000 Income - Hall Hire	8,429	2,434	4,000	1,566			60.9%	
Premises :- Income	<u>8,429</u>	<u>2,434</u>	<u>4,000</u>	<u>1,566</u>			<u>60.8%</u>	<u>0</u>
4030 Rates	8,159	7,714	10,672	2,959	4	2,955	72.3%	
4031 Heat/Light/Water	34,632	(4,477)	25,000	29,477		29,477	(17.9%)	
4035 General Maintenance	7,615	4,387	3,000	(1,387)	1,362	(2,749)	191.6%	
4036 Grounds Maintenance	421	659	1,000	341		341	65.9%	
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	571	700	129	270	(141)	120.1%	
4045 Insurance	1,925	2,776	2,800	24		24	99.1%	
Premises :- Indirect Expenditure	<u>53,233</u>	<u>11,630</u>	<u>44,472</u>	<u>32,842</u>	<u>1,637</u>	<u>31,206</u>	<u>29.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(44,804)</u>	<u>(9,196)</u>	<u>(40,472)</u>	<u>(31,276)</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%	



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## 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
4062 NWATC	0	110	120	10		10	91.7%	
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	<u>3,368</u>	<u>3,031</u>	<u>3,985</u>	<u>954</u>	<u>0</u>	<u>954</u>	<u>76.1%</u>	<u>0</u>
Net Expenditure	<u>(3,368)</u>	<u>(3,031)</u>	<u>(3,985)</u>	<u>(954)</u>				
<u>106 Community Schemes</u>								
1001 Income - Newsletter/Advert	0	0	150	150			0.0%	
1008 Income - Grant	0	9,663	0	(9,663)			0.0%	
1009 Income - Misc	3,318	150	0	(150)			0.0%	
Community Schemes :- Income	<u>3,318</u>	<u>9,813</u>	<u>150</u>	<u>(9,663)</u>			<u>6542.2%</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	5,837	10,000	4,163	6,448	(2,285)	122.8%	
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	13,863	3,000	(10,863)	116	(10,979)	466.0%	
4088 Toilet financial support/hire	2,300	1,220	2,750	1,530	640	890	67.6%	
4091 Street Furniture	300	445	2,000	1,555		1,555	22.3%	
4092 Play Schemes	2,000	1,850	2,200	350		350	84.1%	
4093 MUGA/Play Equip	0	240	500	260	53	207	58.7%	
4094 Traffic Calming	0	0	4,500	4,500		4,500	0.0%	
4096 Footpaths Maintenance	880	880	6,000	5,120		5,120	14.7%	
4098 Pensarn Promenade	150	241	2,000	1,759		1,759	12.0%	
4099 Hanging Baskets	485	1,126	3,000	1,874		1,874	37.5%	
4101 Free Parking	20,000	25,000	25,000	0		0	100.0%	
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	2,667	5,000	2,333		2,333	53.3%	
4107 Notices - Other	0	0	500	500		500	0.0%	
4115 CCTV	2,520	2,940	3,300	360		360	89.1%	
4117 Match Funding - Toilets	0	0	10,000	10,000	13,792	(3,792)	137.9%	
4210 Concert	0	289	0	(289)		(289)	0.0%	
Community Schemes :- Indirect Expenditure	<u>36,196</u>	<u>58,334</u>	<u>92,600</u>	<u>34,266</u>	<u>23,085</u>	<u>11,180</u>	<u>87.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(32,878)</u>	<u>(48,521)</u>	<u>(92,450)</u>	<u>(43,929)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## 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
<b>107 Grants/Donations</b>								
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%	
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	<b>20,255</b>	<b>23,927</b>	<b>34,150</b>	<b>10,224</b>	<b>0</b>	<b>10,224</b>	<b>70.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,255)</b>	<b>(23,927)</b>	<b>(34,150)</b>	<b>(10,224)</b>				
<b>108 Christmas Decorations</b>								
4035 General Maintenance	0	0	3,000	3,000		3,000	0.0%	
4200 Infrastructure Work(Columns)	0	0	2,000	2,000		2,000	0.0%	
4201 Purchase New Motifs	11,393	11,393	12,000	607		607	94.9%	
4202 Timers & Basic Infrastructure	661	1,310	2,500	1,190		1,190	52.4%	
4204 Purchase of Trees	8,549	6,070	9,000	2,930		2,930	67.4%	
4205 New Tree Lights	0	845	0	(845)		(845)	0.0%	
4206 Infrastructure Work(Trees)	0	180	0	(180)		(180)	0.0%	
4207 Installation	13,330	13,545	14,000	456		456	96.7%	
4208 Electricity	0	0	2,000	2,000		2,000	0.0%	
4212 Signs,Tags & Engraving	45	0	0	0		0	0.0%	
4213 Competition Prizes	0	45	0	(45)		(45)	0.0%	
4214 Printing	181	61	500	439		439	12.2%	
Christmas Decorations :- Indirect Expenditure	<b>34,159</b>	<b>33,449</b>	<b>45,000</b>	<b>11,551</b>	<b>0</b>	<b>11,551</b>	<b>74.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,159)</b>	<b>(33,449)</b>	<b>(45,000)</b>	<b>(11,551)</b>				
<b>109 Place Plan</b>								
1009 Income - Misc	0	2,982	0	(2,982)			0.0%	
Place Plan :- Income	<b>0</b>	<b>2,982</b>	<b>0</b>	<b>(2,982)</b>				<b>0</b>
4131 Place Plan project funding	805	3,132	3,000	(132)	4,940	(5,072)	269.1%	
Place Plan :- Indirect Expenditure	<b>805</b>	<b>3,132</b>	<b>3,000</b>	<b>(132)</b>	<b>4,940</b>	<b>(5,072)</b>	<b>269.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(805)</b>	<b>(150)</b>	<b>(3,000)</b>	<b>(2,850)</b>				
<b>110 Fireworks</b>								
1009 Income - Misc	500	0	0	0			0.0%	
Fireworks :- Income	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## 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
4129 Other Firework costs	0	9,472	14,500	5,028		5,028	65.3%	
4209 Barrier Hire	250	0	0	0		0	0.0%	
4217 Purchase of Fireworks	3,750	3,750	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%	
4220 Hired provisions	1,853	0	0	0		0	0.0%	
Fireworks :- Indirect Expenditure	<u>12,033</u>	<u>13,222</u>	<u>14,500</u>	<u>1,278</u>	<u>0</u>	<u>1,278</u>	<u>91.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(11,533)</u>	<u>(13,222)</u>	<u>(14,500)</u>	<u>(1,278)</u>				
Grand Totals:- Income	375,630	403,877	353,936	(49,941)			114.1%	
Expenditure	364,087	310,297	494,720	184,423	40,574	143,848	70.9%	
Net Income over Expenditure	<u>11,543</u>	<u>93,580</u>	<u>(140,784)</u>	<u>(234,364)</u>				
Movement to/(from) Gen Reserve	<u>11,543</u>	<u>93,580</u>						

CFIP/16/22

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**Abergele Town Council**

**Bank - Cash and Investment Reconciliation as at 31 December 2024**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/12/2024	Current Bank A/c	6,600.86
31/12/2024	Quarterly Interest A/c	275,822.59
31/12/2024	Swansea Building Society	87,072.06
31/12/2024	Hall & Development A/c	36,996.12
31/12/2024	Petty Cash	150.00

**406,641.63**

Unpresented Payments

**1,779.15**

---

**404,862.48**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

---

**404,862.48**

All Cash & Bank Accounts

1	Current Bank A/c	4,821.71
2	Quarterly Interest A/c	275,822.59
3	Swansea Building Society	87,072.06
4	Hall & Development A/c	36,996.12
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>404,862.48</b> <hr/>

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Bank Reconciliation Statement as at 31/12/2024  
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	31/12/2024		6,600.86
			<u>6,600.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
27/12/2024	FP21 Sherratt Group	1,194.72	
27/12/2024	FP22 GWP Electrical Ltd	42.00	
27/12/2024	FP23 GWP Electrical Ltd	66.00	
27/12/2024	FP24 Ricoh UK Ltd	300.33	
27/12/2024	FP25 DCK ACCOUNTING SOLUTIONS	67.20	
27/12/2024	FP26 GWP Electrical Ltd	108.90	
			<u>1,779.15</u>
			4,821.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,821.71
		<b>Balance per Cash Book is :-</b>	<b>4,821.71</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

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

Signatory 2:

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

*CPIPH 21/24*

Bank Reconciliation Statement as at 31/12/2024  
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	31/12/2024		275,822.59
			<u>275,822.59</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			275,822.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			275,822.59
		<b>Balance per Cash Book is :-</b>	<b>275,822.59</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

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

Signatory 2:

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

CFI P 25

Bank Reconciliation Statement as at 31/12/2024  
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	31/12/2024		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
		<b>Balance per Cash Book is :-</b>	<b>87,072.06</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

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

Signatory 2:

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

CFIPB2926



Bank Reconciliation Statement as at 24/12/2024  
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	31/12/2024		36,996.12
			<u>36,996.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,996.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,996.12
		<b>Balance per Cash Book is :-</b>	<b>36,996.12</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

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

Signatory 2:

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

CFIP# 3027

Bank Reconciliation Statement as at 31/12/2024  
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	31/12/2024		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
		<b>Balance per Cash Book is :-</b>	<b>150.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

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

Signatory 2:

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

CAIP 1531 28