



CORRESPONDENCE FILE 1

Ordinary Meeting

21 Tachwedd / November 2024

Mayor's Diary November 2024

Date	Fee	Start Time	Expected End Time	Name of Organisation	Details	Venue	Invitation Sent	Mayor	Reply & Consort	Deputy	Confirmed(C)/(TBC)
18/11/2023	N/A	18:45	19:30	Abergele Town Council	Events Sub-Committee Meeting	Town Hall	Y	Y	N/A		
19/11/2023											
20/11/2023											
21/11/2023	N/A	18:45	19:30	Abergele Town Council	Ordinary Meeting	Town Hall	Y	Y	Y	Y	
22/11/2023											
23/11/2023											
24/11/2023											
25/11/2023											
26/11/2023											
27/11/2023											
28/11/2023	N/A	18:45	19:30	Abergele Town Council	Placeplan Meeting	Town Hall	Y	Y	Y	Y	
29/11/2023											
30/11/2023	N/A	10:30	12:30	Abergele Rotary Club	Christmas Fayre	The Old People's Club, Abergele	Y	N	N	Y	
Mayor's Diary December 2024											
01/12/2023											
02/12/2023											
03/12/2023	N/A	7pm	8:30pm	Abergele Rotary Club	District Governor Visit	Llanddulas British Legion	Y	N	N	Y	
04/12/2023											
05/12/2023											
06/12/2023	N/A	7pm	9pm	Abergele Town Council	Christmas Concert	St Michael's Church	Y	Y	Y	Y	
07/12/2023	N/A	4pm	7pm	Clr Williamson	Abergele Christmas Fair	St Michael's Church	Y	N	N	TBC	
07/12/2023	N/A	4pm	7pm	Conwy Town Council	Winterfest / Torch Lit parade	Conwy Town	Y	N	N	TBC	
08/12/2023											
09/12/2023											
10/12/2023											
11/12/2023											
12/12/2023	N/A	18:45	19:30	Abergele Town Council	GP&P Meeting	Town Hall	Y	Y	Y	Y	
13/12/2023											
14/12/2023											
15/12/2023											
16/12/2023											
17/12/2023											
18/12/2023											
19/12/2023	N/A	18:45	19:30	Abergele Town Council	Ordinary Meeting	Town Hall	Y	Y	Y	Y	



Cyngor Tref Abergele Town Council

FORTHCOMING MEETINGS - NOVEMBER/DECEMBER 2024

08/11/24

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

Date	Time / Venue	Meeting
Thursday 21 st November	6:45 pm By Hybrid attendance	Ordinary Committee
*Monday 25 th November	6:45 pm By Remote attendance	Executive Meeting
Thursday 28 th November	6:45pm By Hybrid attendance	Place Plan Committee
*Monday 2 nd December	6:45pm By Remote attendance	Staffing Committee
*Thursday 5 th December	6:45pm By Remote attendance	Estimates Committee
Thursday 12 th December	6:45 pm By Hybrid attendance	General Purpose & Planning Committee
Thursday 19 th December	6:45 pm By Hybrid attendance	Ordinary Committee
Thursday 2 nd January	6:45 pm By Hybrid attendance	Special Ordinary Meeting - Budget

* Date/time to be confirmed

Other meetings:

Friday 6th December - Town Christmas Concert - St. Michael's Church at 7pm

CF1P2

ATC Clerk

From: Wendi Patience <wpatience@onevoicewales.wales>
Sent: 08 November 2024 08:33
To: Wendi Patience
Cc: Wendi Patience
Subject: TRAINING DATES - NOVEMBER -DECEMBER 2024 - DYDDIADUA HYFFORDDIANT - TACHWEDD - RHAGFYR 2024
Attachments: Bursary letter up to Feb 2024-25 £100.docx; Free Places Form 2024-2025.docx; Overview Modules 2024.pdf; Bursary letter up to Feb 2024-25 £100 Cym.docx; Free Places Form 2024-2025 Cym.docx; Overview Modules 2024 CYM.pdf

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

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

Dear Colleagues,

Please find below details of Remote training sessions that are taking place in November - December 2024 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
06/11/2024	Wednesday	New Councillor Induction	6.30-8.00pm
05/12/2024	Thursday	New Councillor Induction	6.30-8.00pm

26/11/2024	Tuesday	The Council - Module 1	6.30-8.00pm
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13/11/2024	Wednesday	The Councillor - Module 2	6.30-8.00pm
09/12/2024	Monday	The Councillor - Module 2	6.30-8.00pm

20/11/2024	Wednesday	The Council as an Employer - Module 3	6.30-8.00pm
26/11/2024	Tuesday	The Council as an Employer - Module 3	6.30-8.00pm
11/12/2024	Wednesday	The Council as an Employer - Module 3	6.30-8.00pm

14/11/2024	Thursday	Understanding the Law - Module 4	6.30-8.00pm
27/11/2024	Wednesday	Understanding the Law - Module 4	6.30-8.00pm
11/12/2024	Wednesday	Understanding the Law - Module 4	6.30-8.00pm

28/11/2024	Thursday	The Council Meeting - Module 5	6.30-8.00pm
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21/11/2024	Thursday	Local Government Finance - Module 6	6.30-8.00pm
04/12/2024	Wednesday	Local Government Finance - Module 6	6.30-8.00pm

12/11/2024	Tuesday	Health & Safety - Module 7	6.30-8.00pm
18/11/2024	Monday	Health & Safety - Module 7	6.30-8.00pm

27/11/2024	Wednesday	Introduction to Community Engagement - Module 8	6.30-8.00pm
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13/11/2024	Wednesday	Code of Conduct - Module 9	6.30-8.00pm
28/11/2024	Thursday	Code of Conduct - Module 9	6.30-8.00pm
12/12/2024	Thursday	Code of Conduct - Module 9	6.30-8.00pm

12/11/2024	Tuesday	Chairing Skills - Module 10	6.30-8.00pm
05/12/2024	Thursday	Chairing Skills - Module 10	6.30-8.00pm

13/11/2024	Wednesday	Creating a Community Place Plan - Module 12	6.30-8.00pm
02/12/2024	Monday	Creating a Community Place Plan - Module 12	6.30-8.00pm

20/11/2024	Wednesday	Community Engagement Part 2 - Module 13	6.30-8.00pm
10/12/2024	Tuesday	Community Engagement Part 2 - Module 13	6.30-8.00pm

11/11/2024	Monday	Equality & Diversity - Module 14	6.30-8.00pm
04/12/2024	Wednesday	Equality & Diversity - Module 14	6.30-8.00pm

12/11/2024	Tuesday	Information Management - Module 15	6.30-8.00pm
14/11/2024	Thursday	Information Management - Module 15 - in Welsh	6.30-8.00pm
03/12/2024	Tuesday	Information management - Module 15	6.30-8.00pm

14/11/2024	Thursday	Use of IT, Websites and Social Media - Module 16	6.30-8.00pm
04/12/2024	Wednesday	Use of IT, Websites and Social Media - Module 16	6.30-8.00pm

19/11/2024	Tuesday	Making Effective Grant Applications - Module 17	6.30-8.00pm
28/11/2024	Thursday	Making Effective Grant Applications - Module 17	6.30-8.00pm

11/11/2024	Monday	Effective Staff Management - Module 18	6.30-8.00pm
03/12/2024	Tuesday	Effective Staff Management - Module 18	6.30-8.00pm

04/12/2024	Wednesday	Devolution of Services / Community Asset Transfer - Module 19	6.30-8.00pm
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19/11/2024	Tuesday	Wellbeing of Future Generations Act 2015 / Sustainability - Module 20	6.30-8.00pm
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21/11/2024	Thursday	Advanced Understanding Local Government Finance - Module 21	6.30-8.00pm
27/11/2024	Wednesday	Advanced Understanding Local Government Finance - Module 21	6.30-8.00pm

13/11/2024	Wednesday	Community Asset Transfer - Module 23	6.30-8.00pm
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25/11/2024	Monday	Finance & Governance Toolkit - Module 24	6.30-8.00pm
10/12/2024	Tuesday	Finance & Governance Toolkit - Module 24	6.30-8.00pm

12/11/2024	Tuesday	Biodiversity Part 1 - Module 25	6.30-8.00pm
09/12/2024	Monday	Biodiversity Part 1 - Module 25	6.30-8.00pm

11/12/2024	Wednesday	Biodiversity Part 2 - Module 26	6.30-8.00pm
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20/11/2024	Wednesday	Nature Project Management - Module 27	6.30-8.00pm
12/12/2024	Thursday	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 Tachwedd - Rhagfyr 2024.

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
05/12/2024	Dydd Iau	Gynefino i Gynghorwyr Newydd	6.30-8.00yh

26/11/2024	Dydd Mawrth	Y Cyngor - Modiwl 1	6.30-8.00yh
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13/11/2024	Dydd Mercher	Y Cynghorydd - Modiwl 2	6.30-8.00yh
09/12/2024	Dydd Llun	Y Cynghorydd - Modiwl 2	6.30-8.00yh

20/11/2024	Dydd Mercher	Y Cyngor Fel Cyflogydd - Modiwl 3	6.30-8.00yh
26/11/2024	Dydd Mawrth	Y Cyngor Fel Cyflogydd - Modiwl 3	6.30-8.00yh
11/12/2024	Dydd Mercher	Y Cyngor Fel Cyflogydd - Modiwl 3	6.30-8.00yh

14/11/2024	Dydd Iau	Dealltwriaeth o'r Gyfraith - Modiwl 4	6.30-8.00yh
27/11/2024	Dydd Mercher	Dealltwriaeth o'r Gyfraith - Modiwl 4	6.30-8.00yh
11/12/2024	Dydd Mercher	Dealltwriaeth o'r Gyfraith - Modiwl 4	6.30-8.00yh

28/11/2024	Dydd Iau	Cyfarfod Y Cyngor - Modiwl 5	6.30-8.00yh
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21/11/2024	Dydd Iau	Cyllid Llywodraeth Leol - Modiwl 6	6.30-8.00yh
04/12/2024	Dydd Mercher	Cyllid Llywodraeth Leol - Modiwl 6	6.30-8.00yh

12/11/2024	Dydd Mawrth	Iechyd a Diogelwch - Modiwl 7	6.30-8.00yh
18/11/2024	Dydd Llun	Iechyd a Diogelwch - Modiwl 7	6.30-8.00yh

27/11/2024	Dydd Mercher	Cyflwyniad i Ymgysylltiad Cymunedol - Modiwl 8	6.30-8.00yh
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13/11/2024	Dydd Mercher	Cod Ymddygiad - Modiwl 9	6.30-8.00yh
28/11/2024	Dydd Iau	Cod Ymddygiad - Modiwl 9	6.30-8.00yh
12/12/2024	Dydd Iau	Cod Ymddygiad - Modiwl 9	6.30-8.00yh

12/11/2024	Dydd Mawrth	Sgiliau Cadeirio - Modiwl 10	6.30-8.00yh
05/12/2024	Dydd Iau	Sgiliau Cadeirio - Modiwl 10	6.30-8.00yh

13/11/2024	Dydd Mercher	Creu Cynllun Cymunedol - Modiwl 12	6.30-8.00yh
02/12/2024	Dydd Llun	Creu Cynllun Cymunedol - Modiwl 12	6.30-8.00yh

20/11/2024	Dydd Mercher	Ymgysylltiad Cymunedol Rhan II - Modiwl 13	6.30-8.00yh
10/12/2024	Dydd Mawrth	Ymgysylltiad Cymunedol Rhan II - Modiwl 13	6.30-8.00yh

11/11/2024	Dydd Llun	Cydraddoldeb a Amrywiaeth - Modiwl 14	6.30-8.00yh
04/12/2024	Dydd Mercher	Cydraddoldeb a Amrywiaeth - Modiwl 14	6.30-8.00yh

12/11/2024	Dydd Mawrth	Rheoli Gwybodaeth - Modiwl 15	6.30-8.00yh
14/11/2024	Dydd Iau	Rheoli Gwybodaeth - Modiwl 15 - yn gymraeg	6.30-8.00yh

03/12/2024	Dydd Mawrth	Rheoli Gwybodaeth - Modiwl 15	6.30-8.00yh
14/11/2024	Dydd Iau	Defnyddio TG, Gwefannau & Chyfryngau Cymdeithasol - Modiwl 16	6.30-8.00yh
04/12/2024	Dydd Mercher	Defnyddio TG, Gwefannau & Chyfryngau Cymdeithasol - Modiwl 16	6.30-8.00yh
19/11/2024	Dydd Mawrth	Gwneud Ceisiadau Grant Effeithiol - Modiwl 17	6.30-8.00yh
28/11/2024	Dydd Iau	Gwneud Ceisiadau Grant Effeithiol - Modiwl 17	6.30-8.00yh
11/11/2024	Dydd Llun	Effective Staff Management - Module 18	6.30-8.00yh
03/12/2024	Dydd Mawrth	Effective Staff Management - Module 18	6.30-8.00yh
04/12/2024	Dydd Mercher	Datganoli Gwasanaethau / Trosglwyddo Asedau - Modiwl 19	6.30-8.00yh
19/11/2024	Dydd Mawrth	Cynaliadwyedd/ Deddf Cenedlaethau'r Dyfodol - Modiwl 20	6.30-8.00yh
21/11/2024	Dydd Iau	Cyllid Llywodraeth Leol Estynedig - Modiwl 21	6.30-8.00yh
27/11/2024	Dydd Mercher	Cyllid Llywodraeth Leol Estynedig - Modiwl 21	6.30-8.00yh
13/11/2024	Dydd Mercher	Trosglwyddo Asedau Modiwl 23	6.30-8.00yh
25/11/2024	Dydd Llun	Y Pecyn Cymorth Cyllid a Llywodraethu - Modiwl 24	6.30-8.00yh
10/12/2024	Dydd Mawrth	Y Pecyn Cymorth Cyllid a Llywodraethu - Modiwl 24	6.30-8.00yh
12/11/2024	Dydd Mawrth	Hanfodion Bioamrywiaeth Rhan 1 - Modiwl 25	6.30-8.00yh
09/12/2024	Dydd Llun	Hanfodion Bioamrywiaeth Rhan 1 - Modiwl 25	6.30-8.00yh
11/12/2024	Dydd Mercher	Hanfodion Bioamrywiaeth Rhan 2 - Modiwl 26	6.30-8.00yh
12/12/2024	Dydd Iau	Rheoli Prosiect Cadwraeth Natur - Modiwl 27	6.30-8.00yh

ATC Clerk

From: ATC Assistant Clerk
Sent: 01 November 2024 12:19
To: ATC Clerk
Subject: FW: Community Council Appeal 2024 / Apêl Cyngor Cymunedol 2024

Would this go with the Grants?

From: Wales Air Ambulance <hannah.mitchell@walesairambulance.com>
Sent: 01 November 2024 11:45
To: ATC Assistant Clerk <assistantclerk@abergeletowncouncil.gov.wales>
Subject: Community Council Appeal 2024 / Apêl Cyngor Cymunedol 2024

Mae'r Neges Hon Gan Anfonwr Annibynadwy / This Message Is From an Untrusted Sender

Nid ydych wedi gohebu â'r anfonwr hwn o'r blaen. / You have not previously corresponded with this sender.



Elusen | **WALES**
Ambiwlans | Air
Awyr | Ambulance
CYMRU | Charity



Community Council Appeal 2024

Dear friends,

Please follow this link to our [2024 Community Council Appeal letter](#) which includes information about an exciting helicopter upgrade project. We would be grateful if you could consider it at your next council grant/donation application meeting.

If you require the Charity to fill out a grant application form, please provide the details and I will complete and return it.

Our most recent Financial Report and Accounts can be found [here](#).

Any contribution you can make towards the costs of our helicopter upgrades will be greatly appreciated and we thank you for considering us. You will find the Wales Air Ambulance bank account details below.

Best wishes,

Hannah Mitchell, Grants and Trust Fundraiser

*Our Charity would not exist without you.
Thank you*

Our bank details:

Bank: Barclays Sort code: 20-83-91

Account name: The Welsh Air Ambulance Charitable Trust Account number: 70912999

Community Council Appeal 2024

01/11/2024

Dear friends,

At Wales Air Ambulance, our mission is to deliver lifesaving advanced medical care to people across Wales whenever and wherever they need it. **In 2023 we attended 3929 missions, with 85 in your region of Conwy.** We are embarking on some exciting upgrades to improve our aircraft, and we invite you to "get on-board" with the project. We rely on our aircraft to cover all of Wales 24/7. They need to handle challenging conditions and be able to land in different environments. We now have four H145 helicopters plus one reserve, however, two of the aircraft need upgrading from "D2" to "D3" models.

The upgrade is relatively simple, adding a fifth rotor blade to our existing 4-bladed H145 helicopters. The impact, however, will be significant:

- **Using Less Fuel:** D3 helicopters can go further and travel a greater range of distance, whilst consuming less fuel, making each mission more economical.
- **Increased Comfort:** The upgrade will reduce vibration and result in a smoother ride for the medics, pilots, and most importantly, the patient on board.
- **Increased Weight Capacity:** The D3 model will be able to carry a heavier load, such as more medical kit or personnel.

As a pan-Wales service, our dedicated air ambulance crews, regardless of where they are based, will travel the length and breadth of the country to deliver emergency lifesaving care. We are looking to raise £60,000 toward the cost of the upgrades to enhance our service.



"Reducing vibration significantly enhances patient care; lower vibrations result in a smoother ride, which is crucial for patient comfort, especially those that are already in pain or distress."
Jason Hughes, Clinical Operations Manager, EMRTS Cymru

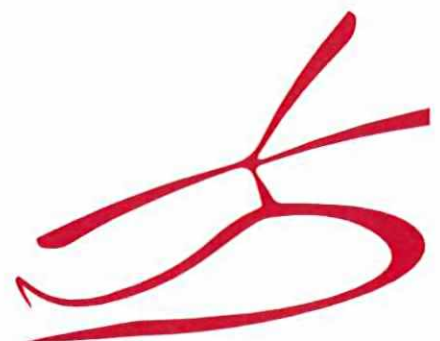
We ask if you would please consider supporting our appeal with a community or town council grant. **No matter how big or small, your donation will help to enhance our lifesaving service for people in your area.**

Yours sincerely,

Hannah Mitchell

Grants and Trusts Fundraiser T: 07973 882440

Hannah.mitchell@walesairambulance.com





Llywodraeth Cymru
Welsh Government

Clerks of Community and Town Councils,

Directors of Finance,

County and County Borough Councils

4 November 2024

Dear Clerk,

**Appropriate Sum under Section 137(4)(a) of the Local Government Act 1972 -
Section 137 Expenditure Limit for 2025-26**

This is to notify you that the appropriate sum for the purposes of section 137(4)(a) of the Local Government Act 1972 (the 1972 Act) for Community and Town Councils in Wales for the financial year 2025-26 is £11.10

Section 137(1) of the 1972 Act permits each Community or Town Council to incur expenditure for purposes for which it has no other specific powers if the Council considers that the expenditure is in the interests of, and will bring direct benefit to, the area or any part of it, or all or some of its inhabitants, providing that the benefit is commensurate with the expenditure incurred. Community and Town Councils are also permitted under section 137(3) to incur expenditure for certain charitable and other purposes. The maximum expenditure that can be incurred under both section 137(1) and (3) for the financial year 2025-26 will be £11.10 per elector.

For the financial year 2025-26, the appropriate sum for the purposes of section 137(4)(a) is calculated by applying the formula set out in Schedule 12B to the 1972 Act. The Retail Prices Index increased by 2.68% between September 2023 and September 2024. This means that, by application of the formula, the appropriate sum for the financial year 2025-26 increases from £10.81 to £11.10 per elector.

For clarity, the Local Government and Elections (Wales) Act 2021 includes provision which enables 'eligible community councils' to exercise the General Power of Competence. The power for Community and Town Councils to exercise the General Power of Competence came into force on 5 May 2022.



Llywodraeth Cymru
Welsh Government

The relevant **statutory guidance for community and town councils** explains the interaction between the two powers (i.e. the general power of competence and the power under s.137 of the 1972 Act). Community and town councils exercising the General Power of Competence are not subject to an expenditure limit, but other conditions apply. For all other community and town councils, the limit set out in this letter will apply.

Yours sincerely

Martin Bull
Local Government Finance Policy & Sustainability Division

BY ATC

Dear Sir / Madam,

My name is Jade Storey, Trustee of North Wales Superkids. As I am sure You are aware, Our founder Mrs Margaret Williams MBE sadly passed away last year. We are a very small group of passionate volunteers, who are keen to carry on the wonderful work of North Wales Superkids and making a difference to the lives of underprivileged Children in North Wales.

We have been fortunate in the past to have received donations from various Town councils, for which we are incredibly thankful. With the cost of living affecting more families than ever, and domestic violence and mental health issues increasing, We anticipate that the demand for our services will be more than ever this year.

We are writing to ask for Your kind consideration of financial help towards our Toybox appeal this year, to support our cause during this incredibly busy period. Each year, We provide Gifts for Children and Young people throughout the whole of North Wales, with referrers from Wrexham to Ynys Mon reaching out for support for their clients.

Any donations would be so be gratefully received, and can be made via Cheque or Direct Bank Deposit.

Cheques can be made payable to North Wales Superkids, post address 5 Clos Dinbych, Bodelwyddan, Denbighshire. LL18 5WH.

Barclays Bank – North Wales Superkids
Account – 60134538
Sort – 20-25-69

I would like to Thank You for any support You may be able to offer, and I hope that we can continue to make a difference to the lives of Thousands of Children throughout North Wales for years to come.

I look forward to hearing from You,

Yours Faithfully,

Jade Storey.
North Wales Superkids.



October 2024



LLOYDS BANK

Lloyds Bank plc
PO Box 1000
BX1 1LT

327A/K37510300322/00110240
Mrs M Evans
Abergele Town Council
Abergele Town Hall & Town Coun
Llanddulas Road
Abergele
Clwyd
LL22 7BT



RECEIVED
18 OCT 2024
BY ATC

The Business Banking Resolution Service is closing

Dear Mrs Evans

The Business Banking Resolution Service (BBRS) is an independent service that helps eligible businesses resolve disputes with their bank. This is to let you know that they'll be closing this service on 13 December 2024.

Your existing Agreement includes information about complaints and how you may have your complaint reviewed by the BBRS. They won't look at any new complaints after this service has closed.

To find out more

You can find more information about this service at <https://thebbrs.org/> or you can contact them:

- by email at contactus@thebbrs.org
- by phone on 0345 646 8825
- by writing to them at Business Banking Resolution Service, CEDR - Centre for Effective Dispute Resolution, 100 St Paul's Churchyard, London, EC4M 8BU.

We're here to help

For more information on our service promise please see the back of this letter. Or if you have any questions, please call us on the number opposite. We'll be happy to help.

Yours sincerely

John Ramage

John Ramage
Managing Director, Accounts and Deposits
Cash Management and Payments

From 13 December 2024

- The BBRS is closing
- I've included how to contact them in this letter

If you have any questions, please call us:

📞 0345 072 5555

Lines are open Monday to Friday
7am-8pm, Saturday 9am-2pm excluding
UK public holidays.

Turn over for
more detail



Plus how to find support
on managing rising
business costs



ATC Clerk

From: Tracy Gilmartin <tgilmartin@onevoicewales.wales>
Sent: 25 October 2024 14:45
To: Tracy Gilmartin
Subject: Pay Agreement for 2024-25 // Cytundeb Tâl ar gyfer 2024-25
Attachments: Local government services pay agreement 2024.docx

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.

Please see attached the Pay Agreement for 2024/25. If your council has agreed to implement the pay increase please note it is to be backdated to 1st April

Gweler ynghlwm y Cytundeb Tâl ar gyfer 2024/25. Os yw'ch cyngor wedi cytuno i weithredu'r codiad cyflog nodwch y bydd yn cael ei ôl-ddyddio i 1 Ebrill

Regards/Cofion
Paul

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

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



The principal representative body for Community and Town Councils in Wales/

Y prif gorff cynrychioli ar gyfer Cyngorau Cymuned a Thref yng Nghymru

Website/Gwefan: www.onevoicewales.org.uk



@onevoicewales

On leaving One Voice Wales, this email was scanned for all known viruses. We take the protection of your data seriously. For our Privacy Notice please click on the following link:
http://www.onevoicewales.org.uk/OVWWeb/privacy_policy-7450.aspx This will explain how we use your information and the ways in which we protect your privacy. We welcome receiving correspondence in Welsh. Any correspondence received in Welsh will be answered in Welsh and corresponding in Welsh will not lead to a delay in responding.

National Joint Council for local government services

Employers' Secretary
Naomi Cooke

Trade Union Secretaries

Mike Short, UNISON
Sharon Wilde, GMB

Address for correspondence
Local Government Association
18 Smith Square
London SW1P 3HZ
Tel: 020 7664 3000
info@local.gov.uk

Address for correspondence
UNISON Centre
130 Euston Road
London NW1 2AY
Tel: 0845 3550845
l.government@unison.co.uk

**To: Chief Executives in England, Wales and N Ireland
(to be shared with Finance Director and HR Director)
Regional Employer Organisations
Members of the National Joint Council**

22 October 2024

Dear Chief Executive,

LOCAL GOVERNMENT SERVICES PAY AGREEMENT 2024

Employers are encouraged to implement this pay award as swiftly as possible.

Agreement has been reached on rates of pay applicable from **1 April 2024** (covering the period 1 April 2024 to 31 March 2025). The new pay rates, each increased by £1,290 per annum, are attached at **Annex 1**.

All locally determined pay points above the maximum of the pay spine but graded below deputy chief officer, should be increased by 2.50 per cent, in accordance with Green Book Part 2 Para 5.4¹.

The new rates for allowances, uprated by 2.50 per cent, are set out at **Annex 2**.

Joint work

It has been agreed that there will be joint discussions on how the NJC can capture gender, ethnicity and disability pay gap information that will be of most benefit to the sector.

Backpay for employees who have left employment since 1 April 2024

If requested by an ex-employee to do so, we recommend that employers should pay any monies due to that employee from 1 April 2024 to the employee's last day of employment.

When salary arrears are paid to ex-employees who were in the LGPS, the employer must inform its local LGPS fund. Employers will need to amend the CARE and final pay figures (if the ex-employee has pre-April 2014 LGPS membership) accordingly.

¹ The Green Book Part 2 Para 5.4 provides that posts paid above the maximum of the pay spine but graded below deputy chief officer are within scope of the NJC. The pay levels for such posts are determined locally, but once fixed are increased in line with agreements reached by the NJC.

CF1P17

Further detail is provided in section 15 of the HR guide and the Backdated Pay Award FAQs, which are available on the employer resources section of www.lgpsregs.org.

Yours faithfully,

*Naomi
Cooke*

Naomi Cooke

M. R. Short

Mike Short

Sharon Wilde

Sharon Wilde

ANNEX 1

SCP	01-Apr-23		01-Apr-24	
	per annum	per hour	per annum	per hour
1	<i>Deleted wef 01 Apr 23</i>			
2	£22,366	£11.59	£23,656	£12.26
3	£22,737	£11.79	£24,027	£12.45
4	£23,114	£11.98	£24,404	£12.65
5	£23,500	£12.18	£24,790	£12.85
6	£23,893	£12.38	£25,183	£13.05
7	£24,294	£12.59	£25,584	£13.26
8	£24,702	£12.80	£25,992	£13.47
9	£25,119	£13.02	£26,409	£13.69
10	£25,545	£13.24	£26,835	£13.91
11	£25,979	£13.47	£27,269	£14.13
12	£26,421	£13.69	£27,711	£14.36
13	£26,873	£13.93	£28,163	£14.60
14	£27,334	£14.17	£28,624	£14.84
15	£27,803	£14.41	£29,093	£15.08
16	£28,282	£14.66	£29,572	£15.33
17	£28,770	£14.91	£30,060	£15.58
18	£29,269	£15.17	£30,559	£15.84
19	£29,777	£15.43	£31,067	£16.10
20	£30,296	£15.70	£31,586	£16.37
21	£30,825	£15.98	£32,115	£16.65
22	£31,364	£16.26	£32,654	£16.93
23	£32,076	£16.63	£33,366	£17.29
24	£33,024	£17.12	£34,314	£17.79
25	£33,945	£17.59	£35,235	£18.26
26	£34,834	£18.06	£36,124	£18.72
27	£35,745	£18.53	£37,035	£19.20
28	£36,648	£19.00	£37,938	£19.66
29	£37,336	£19.35	£38,626	£20.02
30	£38,223	£19.81	£39,513	£20.48
31	£39,186	£20.31	£40,476	£20.98
32	£40,221	£20.85	£41,511	£21.52
33	£41,418	£21.47	£42,708	£22.14
34	£42,403	£21.98	£43,693	£22.65
35	£43,421	£22.51	£44,711	£23.17
36	£44,428	£23.03	£45,718	£23.70
37	£45,441	£23.55	£46,731	£24.22
38	£46,464	£24.08	£47,754	£24.75
39	£47,420	£24.58	£48,710	£25.25
40	£48,474	£25.13	£49,764	£25.79
41	£49,498	£25.66	£50,788	£26.32
42	£50,512	£26.18	£51,802	£26.85
43	£51,515	£26.70	£52,805	£27.37

NB: hourly rate calculated by dividing annual salary by 52.143 weeks (which is 365 days divided by 7) and then divided by 37 hours (the standard working week)

Part 3 Paragraph 2.6(e) Sleeping-in Duty Payment:

1 April 2024
£41.78

**RATES OF PROTECTED ALLOWANCES AT 1 APRIL 2024
(FORMER APT&C AGREEMENT (PURPLE BOOK))**

Paragraph 28(3) Nursery Staffs in Educational Establishments - Special Educational Needs Allowance

1 April 2024
£1,491

Paragraph 28(14) Laboratory / Workshop Technicians

City and Guilds Science Laboratory Technician's Certificate Allowance:

1 April 2024
£243

City and Guilds Laboratory Technician's Advanced Certificate Allowance:

1 April 2024
£175

Paragraph 32 London Weighting and Fringe Area Allowances £ Per Annum

Inner Fringe Area:

1 April 2024
£1,013

Outer Fringe Area:

1 April 2024
£706

Paragraph 36 Standby Duty Allowance - Social Workers (1)(a)(i) Allowance - Per Session

1 April 2024
£33.63

FORMER MANUAL WORKER AGREEMENT (WHITE BOOK)

Section 1 Paragraph 3 London and Fringe Area Allowances £ Per Annum

Inner Fringe Area:

1 April 2024
£1,013

Outer Fringe Area:

1 April 2024
£706

Abergele Town Council

Meeting Dates 2025/26

Unless otherwise stated, all meetings will commence at 6:45pm in the Town Hall and online. Members of the public are welcome to attend to observe proceedings. To receive a link for a meeting please email info@abergeletowncouncil.gov.wales or call 01745 833242 between 9am and 3pm

Date:	Meeting(s)
<u>2025</u>	
1 st May	Annual Meeting
15 th May	Ordinary
22 nd May	Placeplan
12 th June	General Purposes & Planning
19 th June	Ordinary
26 th June	Placeplan
10 th July	General Purposes & Planning
17 th July	Ordinary
24 th July	Placeplan
August	No Meetings (Executive Committee only)
11 th September	General Purposes & Planning
18 th September	Ordinary
25 th September	Place Plan
9 th October	General Purposes & Planning
16 th October	Ordinary
23 th October	Placeplan
13 th November	General Purposes & Planning
20 th November	Ordinary
27 th November	Place Plan
11 th December	General Purposes & Planning
18 th December	Ordinary

2026

8 th January	General Purposes & Planning
15 th January	Ordinary
22 nd January	Placeplan

12 th February	General Purposes & Planning
19 th February	Ordinary
26 th February	Placeplan

12 th March	General Purposes & Planning
19 th March	Ordinary
26 th March	Placeplan

9 th April	General Purposes & Planning
16 th April	Ordinary
23 rd April	Placeplan

Please note *

There is a change to the normal meeting pattern, the GP&P in May 2025 is cancelled as it is VE Day and the Planning matters will be deferred to the May Ordinary meeting.

ATC Clerk

From: [REDACTED]
Sent: 22 October 2024 17:09
To: ATC Clerk
Subject: RE: Petty Cash

Mae'r Neges Hon Gan Anfonwr Annibynadwy / This Message Is From an Untrusted Sender

Nid ydych wedi gohebu â'r anfonwr hwn o'r blaen. / You have not previously corresponded with this sender.

Hi Mandy

Thank you for the reminder. Time gets away from me sometimes especially when I have holidays. Back to work now! I hope all is well with you.

The quote for 24/25 is £719 plus VAT.

I have put the interim checklist into your portal. I have tried to move some year-end items forward to the interim so it may look a bit longer but the year-end one should be shorter!

If you want me to carry out the interim audit on site, I will still need you to complete the checklist before I arrive. If we carry it out remotely, I will request a sample of documents for you to scan and submit. I am happy to do either, just let me know when you are likely to need the interim audit completed.

Kind Regards

Sharon

To log into the portal go to [REDACTED]

[REDACTED]

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From: ATC Clerk <clerk@abergeletowncouncil.gov.wales>

Sent: 22 October 2024 16:09

Abergele Town Council



Monthly Budget Monitoring Report

31st October 2024

CAIP25

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff Costs								
1008 Income - Grant	25,000	28,482	0	(28,482)			0.0%	
1009 Income - Misc	0	5,000	0	(5,000)			0.0%	
Staff Costs :- Income	25,000	33,482	0	(33,482)				0
4000 Staff Salaries	125,683	88,411	163,505	75,094		75,094	54.1%	
4001 Paye/NI	12,031	8,783	24,523	15,740		15,740	35.8%	
4002 Pensions	15,769	9,371	24,607	15,236		15,236	38.1%	
4011 Recruitment	3,034	0	2,000	2,000		2,000	0.0%	
4012 Other Staff Costs	0	0	1,000	1,000		1,000	0.0%	
4015 Agency Staff	11,728	0	0	0		0	0.0%	
4130 Misc Costs	580	0	0	0		0	0.0%	
Staff Costs :- Indirect Expenditure	168,824	106,565	215,635	109,070	0	109,070	49.4%	0
Net Income over Expenditure	(143,824)	(73,083)	(215,635)	(142,552)				
101 Administration								
1002 Income - Bank Interest	5,445	1,950	1,500	(450)			130.0%	
1009 Income - Misc	15	0	0	0			0.0%	
1176 Precept	332,552	232,192	348,286	116,094			66.7%	
Administration :- Income	338,012	234,142	349,786	115,644			66.9%	0
4003 Training - Staff	1,105	415	1,500	1,085		1,085	27.7%	
4004 Training - Members	500	38	1,500	1,462		1,462	2.5%	
4005 Travel - Staff	194	130	600	470		470	21.7%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	359	196	1,000	804		804	19.6%	
4008 IT Costs	4,255	0	4,000	4,000	6,180	(2,180)	154.5%	
4009 Phone/Broadband	2,056	0	3,000	3,000	6,678	(3,678)	222.6%	
4010 Members Allowance	2,704	3,204	4,328	1,124		1,124	74.0%	
4037 Tree Warden	0	0	2,000	2,000		2,000	0.0%	
4046 Photocopying	1,017	474	1,000	526	526	0	100.0%	
4047 Consumeables	1,521	760	2,000	1,240	156	1,084	45.8%	
4048 Postages	179	189	700	511	25	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		948	(45.8%)	
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	55	150	95	95	0	100.0%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4216 Finance Software	1,790	1,221	1,500	279		279	81.4%	
4818 Payroll Support costs	785	489	800	311	311	0	100.0%	
4819 IT Software & Hardware	2,769	1,917	500	(1,417)	50	(1,467)	393.4%	
Administration :- Indirect Expenditure	<u>31,088</u>	<u>7,216</u>	<u>37,028</u>	<u>29,812</u>	<u>16,185</u>	<u>13,627</u>	<u>63.2%</u>	<u>0</u>
Net Income over Expenditure	<u>306,925</u>	<u>226,926</u>	<u>312,758</u>	<u>85,832</u>				
102 Civic Expenses								
1004 Income - Mayors	371	895	0	(895)			0.0%	
Civic Expenses :- Income	<u>371</u>	<u>895</u>	<u>0</u>	<u>(895)</u>				<u>0</u>
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	1,507	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>(1,664)</u>	<u>(4,350)</u>	<u>(2,686)</u>				
103 Premises								
1000 Income - Hall Hire	8,429	2,216	4,000	1,785			55.4%	
Premises :- Income	<u>8,429</u>	<u>2,216</u>	<u>4,000</u>	<u>1,785</u>			<u>55.4%</u>	<u>0</u>
4030 Rates	8,159	6,000	10,672	4,673	1,718	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	1,202	3,000	1,798	3,010	(1,211)	140.4%	
4036 Grounds Maintenance	421	1,040	1,000	(40)		(40)	104.0%	
4041 Office Equipment	0	0	600	600		600	0.0%	
4042 Furniture	108	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	373	463	700	237	270	(33)	104.7%	
4045 Insurance	1,925	2,776	2,800	24		24	99.1%	
Premises :- Indirect Expenditure	<u>53,233</u>	<u>7,003</u>	<u>44,472</u>	<u>37,469</u>	<u>4,998</u>	<u>32,471</u>	<u>27.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(44,804)</u>	<u>(4,788)</u>	<u>(40,472)</u>	<u>(35,684)</u>				
104 Subscriptions								
4060 SLCC	1,067	526	1,000	474		474	52.6%	
4061 OVW	2,266	2,395	2,500	105		105	95.8%	
4062 NWATC	0	0	120	120		120	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	0	0	60	60		60	0.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	0	0	250	250		250	0.0%	
Subscriptions :- Indirect Expenditure	<u>3,368</u>	<u>2,921</u>	<u>3,985</u>	<u>1,064</u>	<u>0</u>	<u>1,064</u>	<u>73.3%</u>	<u>0</u>
Net Expenditure	<u>(3,368)</u>	<u>(2,921)</u>	<u>(3,985)</u>	<u>(1,064)</u>				
106 Community Schemes								
1001 Income - Newsletter/Advert	0	0	150	150			0.0%	
1009 Income - Misc	3,318	150	0	(150)			0.0%	
Community Schemes :- Income	<u>3,318</u>	<u>150</u>	<u>150</u>	<u>(0)</u>			<u>100.2%</u>	<u>0</u>
4036 Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4080 The Mount	1,478	0	1,600	1,600	1,460	140	91.3%	
4082 Planters	0	4,841	10,000	5,159	3,264	1,895	81.0%	
4083 Noticeboards	0	42	1,250	1,208		1,208	3.3%	
4084 Floodlighting	349	35	1,000	965		965	3.5%	
4087 Events	3,114	12,246	3,000	(9,246)	116	(9,362)	412.1%	
4088 Toilet financial support/hire	2,300	915	2,750	1,835	945	890	67.6%	
4091 Street Furniture	300	(300)	2,000	2,300	745	1,555	22.3%	
4092 Play Schemes	2,000	1,850	2,200	350		350	84.1%	
4093 MUGA/Play Equip	0	187	500	313	107	207	58.7%	
4094 Traffic Calming	0	0	4,500	4,500		4,500	0.0%	
4096 Footpaths Maintenance	880	0	6,000	6,000	880	5,120	14.7%	
4098 Pensarn Promenade	150	150	2,000	1,850		1,850	7.5%	
4099 Hanging Baskets	485	1,126	3,000	1,874		1,874	37.5%	
4101 Free Parking	20,000	0	25,000	25,000		25,000	0.0%	
4103 Bus Shelters Maintenance	0	0	3,000	3,000	576	2,424	19.2%	
4104 Newsletter	2,570	1,660	2,500	840		840	66.4%	
4105 Website	50	0	5,000	5,000	2,667	2,333	53.3%	
4107 Notices - Other	0	0	500	500		500	0.0%	
4115 CCTV	2,520	2,940	3,300	360		360	89.1%	
4117 Match Funding - Toilets	0	0	10,000	10,000	13,792	(3,792)	137.9%	
Community Schemes :- Indirect Expenditure	<u>36,196</u>	<u>25,692</u>	<u>92,600</u>	<u>66,908</u>	<u>24,552</u>	<u>42,357</u>	<u>54.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(32,878)</u>	<u>(25,541)</u>	<u>(92,450)</u>	<u>(66,909)</u>				
107 Grants/Donations								
4108 S 137	11,000	10,500	10,500	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4109 Sports Clubs	1,250	1,225	10,250	9,025		9,025	12.0%	
4110 Grants - Other	1,250	5,530	1,250	(4,280)		(4,280)	442.4%	
4111 Youth Grants	500	2,000	600	(1,400)		(1,400)	333.3%	
4112 Social/Recreational	1,450	2,500	1,450	(1,050)		(1,050)	172.4%	
4113 Entertain/Culture/Arts	100	29	100	71		71	29.0%	
4114 Donations	1,820	200	5,000	4,800		4,800	4.0%	
4119 Commemoration Grant	2,885	1,943	5,000	3,058		3,058	38.9%	
Grants/Donations :- Indirect Expenditure	<u>20,255</u>	<u>23,927</u>	<u>34,150</u>	<u>10,224</u>	<u>0</u>	<u>10,224</u>	<u>70.1%</u>	<u>0</u>
Net Expenditure	<u>(20,255)</u>	<u>(23,927)</u>	<u>(34,150)</u>	<u>(10,224)</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	502	1,498	25.1%	
4201 Purchase New Motifs	11,393	11,393	12,000	607		607	94.9%	
4202 Timers & Basic Infrastructure	661	0	2,500	2,500		2,500	0.0%	
4204 Purchase of Trees	8,549	6,070	9,000	2,930		2,930	67.4%	
4206 Infrastructure Work(Trees)	0	180	0	(180)		(180)	0.0%	
4207 Installation	13,330	7,530	14,000	6,471		6,471	53.8%	
4208 Electricity	0	0	2,000	2,000		2,000	0.0%	
4212 Signs,Tags & Engraving	45	0	0	0		0	0.0%	
4214 Printing	181	0	500	500		500	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>34,159</u>	<u>25,173</u>	<u>45,000</u>	<u>19,827</u>	<u>502</u>	<u>19,325</u>	<u>57.1%</u>	<u>0</u>
Net Expenditure	<u>(34,159)</u>	<u>(25,173)</u>	<u>(45,000)</u>	<u>(19,827)</u>				
109 Place Plan								
1009 Income - Misc	0	2,982	0	(2,982)			0.0%	
Place Plan :- Income	<u>0</u>	<u>2,982</u>	<u>0</u>	<u>(2,982)</u>				<u>0</u>
4131 Place Plan project funding	805	3,132	3,000	(132)		(132)	104.4%	
Place Plan :- Indirect Expenditure	<u>805</u>	<u>3,132</u>	<u>3,000</u>	<u>(132)</u>	<u>0</u>	<u>(132)</u>	<u>104.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(805)</u>	<u>(150)</u>	<u>(3,000)</u>	<u>(2,850)</u>				
110 Fireworks								
1009 Income - Misc	500	0	0	0			0.0%	
Fireworks :- Income	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4129 Other Firework costs	0	0	14,500	14,500	2,272	12,229	15.7%	
4209 Barrier Hire	250	0	0	0	275	(275)	0.0%	
4217 Purchase of Fireworks	3,750	0	0	0	3,750	(3,750)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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
4218 Traffic Man/Security etc	4,267	0	0	0	4,694	(4,694)	0.0%	
4219 Events personnel	1,913	0	0	0	1,512	(1,512)	0.0%	
4220 Hired provisions	1,853	0	0	0		0	0.0%	
Fireworks :- Indirect Expenditure	<u>12,033</u>	<u>0</u>	<u>14,500</u>	<u>14,500</u>	<u>12,503</u>	<u>1,997</u>	<u>86.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(11,533)</u>	<u>0</u>	<u>(14,500)</u>	<u>(14,500)</u>				
Grand Totals:- Income	375,630	273,867	353,936	80,069			77.4%	
Expenditure	364,087	204,188	494,720	290,532	58,738	231,794	53.1%	
Net Income over Expenditure	<u>11,543</u>	<u>69,679</u>	<u>(140,784)</u>	<u>(210,463)</u>				
Movement to/(from) Gen Reserve	<u>11,543</u>	<u>69,679</u>						

CP1P30

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2024	Current Bank A/c	48,321.20
31/10/2024	Quarterly Interest A/c	220,450.72
31/10/2024	Swansea Building Society	87,072.06
31/10/2024	Hall & Development A/c	36,858.28
31/10/2024	Petty Cash	150.00

392,852.26

Unpresented Payments

643.20

392,209.06

Receipts not on Bank Statement

0.00

Closing Balance

392,209.06

All Cash & Bank Accounts

1	Current Bank A/c	47,678.00
2	Quarterly Interest A/c	220,450.72
3	Swansea Building Society	87,072.06
4	Hall & Development A/c	36,858.28
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	392,209.06

CAP31

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		48,321.20
			<u>48,321.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
25/10/2024 BACS	Clerical Medical	100.00	
25/10/2024 FP14	Powlsons Print Services	276.00	
25/10/2024 FP15	DCK ACCOUNTING SOLUTIONS	67.20	
31/10/2024 FP	Clerical Medical	200.00	
			<u>643.20</u>
			47,678.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			47,678.00
		Balance per Cash Book is :-	47,678.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

CF1P3Z

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		220,450.72
			<u>220,450.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			220,450.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			220,450.72
		Balance per Cash Book is :-	220,450.72
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

CAP33

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		87,072.06
			<u>87,072.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			87,072.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,072.06
		Balance per Cash Book is :-	87,072.06
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

CP1 P34

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		36,858.28
			<u>36,858.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,858.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,858.28
		Balance per Cash Book is :-	36,858.28
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CFIP35

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		150.00
			<u>150.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			150.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			150.00
		Balance per Cash Book is :-	150.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CA1P36

Abergele Town Council - Clerk's Finance Report Oct-24

D

No.	Expenditure Category	Total Budget Required 2024'25	Notes:
£			
100	Staff Costs		
4002	Pensions		
1008	Grant from Gwynt y Mor/Rhyl Flats	28482.00	Place Plan Officer grant
1009	S106 funding from CCBC	5000.00	Place Plan Officer grant
4015	Agency staff		
4011	Recruitment		
101	Administration		
1009	Income - Misc		
4003	Training - staff		
4008	Information Technology		
4008	IT costs		
4819	IT software and hardware	1800.00	overspend approved for new Ipads Min No: 162/24/ (d)
4055	Audit fees		
4056	Audit internal		
4818	Payroll		
102	Civic Expenses		income £895 - £311 to charity £595 in reserves from 2023/4
4020	Mayoral Allocation		
4021	Add. Allowance re: ann mtg / civic service		
4023	Council Regalia etc		
4024	Honours Board/ Picture Gallery		
4025	Town Memorabilia / displays		
	Total Civic Expenses:		
4107	Notices -other		
4086	Elections		
103	Premises - Town Hall & Offices		
4030	National Non-Domestic Rates		
4031	Heat / Light / Water	4477.00	will remain in the balance until year end and then clear
4035	General Maintenance & Decorating	2950.00	TT Drainage work overspend
4096	Footpath maintenance		
4044	waste disposal		
4045	Insurance		
106	Community General Maintenance		
4092	Play schemes		
4088	Toilet financial support/hire		
106	Community Schemes		
1009	Miscellaneous income	150.00	dog show collection to offset grant income
108	Christmas Decorations		
4087	Community Events	2500.00	agreed overspend to Conwy Events also up to £10k grant to be
4115	CCTV		
4084	Floodlighting		
4117	Match funding toilets	10000.00	overspend agreed £13792 total for toilet sponsorship and capite
107	Other Grants (see Sep. summary)		
4108	S137		
4109	Sports Clubs	1400.00	overspent on budget heading - offset against overall total
4110	Miscellaneous	1250.00	overspent on budget heading - offset against overall total
4111	Youth		
4112	Social / Recreational	2500.00	overspent on budget heading - offset against overall total
4113	Entertainment/culture/arts		
4114	Donations		
4114	Power of Wellbeing		
101	Additional Matters		
4125	Miscellaneous (Contingency)		
4121	Bank Charges		
4120	Professional / Legal Fees		
d	Contra-Entries (e.g. Mayoral events)		
	Total Additional:		

CAP37