



CORRESPONDENCE FILE 1
(Pages 1 – 19)

Policy & Finance Meeting

19th January 2023

ATC Clerk

From: Glesni Gwilym Owen (CYLLID) <glesnigwilymowen@gwynedd.llyw.cymru>
Sent: 05 January 2023 11:42
Subject: Cyfrifo 'Underpin' McCloud / McCloud Underpin Calculation

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This message came from outside your organization.

Bore da,

O ganlyniad i ddyfarniad McCloud ar gynlluniau pensiwn gwasanaethau llywodraeth leol, mi fydd rhaid i gronfeydd CPLIL gymhwyso 'underpin' tuag at pensiwn pob aelod cymwys pryd mae nhw'n ymddeol.

Er mwyn gallu cyfrifo'r 'underpin', mae angen data cyflog terfynol ychwanegol ar gyfer aelodau cymwys sy'n parhau i fod yn aelod gweithredol ar eu pen-blwydd yn 65 oed.

Wrth symud ymlaen, bydd Cronfa Bensiwn Gwynedd yn penderfynu a yw aelod yn gymwys ac yn cysylltu gyda'i gyflogwr yn gofyn am Dâl Terfynol yr aelod o dan Reoliadau 2007**. Lle na chytunwyd ar ddyfarniad cyflog eto, byddwn yn gohirio'r cais am ddata er mwyn osgoi dyblygu.

Disgwylwch, am bob 1000 o aelodau actif, y bydd 1 ymholiad y mis ar gyfartaledd, gyda nifer yr ymholiadau yn gostwng dros amser wrth i lai o aelodau ddod yn gymwys. Mae yna hefyd ôl-groniad cyfredol o 11 fesul 1000 y byddaf yn ei anfon atoch yn fuan.

Cysylltwch â fi (owainhughpritchard@gwynedd.llyw.cymru) os oes gennych unrhyw gwestiynau neu bryderon.

***tâl "cytundebol" fydd hwn fel arfer, heb gynnwys goramser anghytundebol ac elfennau eraill o gyflog a enillwyd nad ydynt yn gytundebol, dros y 12 mis yn arwain at y diwrnod cyn pen-blwydd yr aelod yn 65. Mae Rheoliad 10 hefyd yn gymwys h.y. gorau o'r 3 mlynedd olaf yn arwain fyny at ben-blwydd yn 65, neu'r 3 mlynedd olynol orau o'r 13 mlynedd olaf yn arwain fyny at ben-blwydd yn 65.*

Good morning,

As a result of the McCloud ruling (or 'judgement') on local government service pension schemes, LGPS funds must apply an underpin to all eligible members when they retire.

To enable the calculation of this underpin, funds require additional final pay data for eligible members that continue to be an active member on their 65th birthday.

Going forward, Gwynedd Pension Fund will determine whether a member is eligible and contact their employer requesting the member's Final Pay under the 2007 Regulations**. Where a pay award has not yet been agreed, we will delay the data request to avoid duplication.

We expect that, for every 1000 active members there will be an average of 1 query a month, with the number of queries falling over time as less members become eligible. There is also a current backlog of 11 per 1000 that I will send to you shortly.

Please contact me (owainhughpritchard@gwynedd.llyw.cymru) if you have any questions or concerns.

***this will normally be the "contractual" pay, excluding non-contractual overtime and other non contractual elements of pay, earned over the 12 months leading up to the day prior to the member's 65th birthday. Regulation 10 also applies i.e. best of last 3 years leading up to their 65th birthday or best 3 consecutive years of last 13 years leading up to their 65th birthday.*

Cofion gorau / Kind regards,



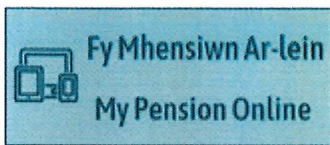
Owain Pritchard

Swyddog Systemau
Systems Officer

☎ [01286 679643](tel:01286679643)

✉ owainhughpritchard@gwynedd.llyw.cymru

🌐 www.cronfabensiwngwynedd.cymru



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

Mae'r e-bost hwn ac unrhyw atodiad iddo yn gyfrinachol ac fe'i bwriedir ar gyfer y sawl a enwir arno yn unig. Gall gynnwys gwybodaeth freintiedig. Os yw wedi eich cyrraedd trwy gamgymeriad ni ellwch ei gopio, ei ddsbarthu na'i ddangos i unrhyw un arall a dylech gysylltu â'r anfonwr ar unwaith. Mae unrhyw gynnwys nad yw'n ymwneud â busnes swyddogol y corff sy'n anfon yr e-bost yn bersonol i'r awdur.

Gall cynnwys yr e-bost hwn gael ei ddatgelu yn unol â gofynion deddfwriaeth mewn perthynas â prosesu a rheoli data, sydd yn cynnwys y GDPR, Deddf Diogelu Data 2018 a Deddf Rhyddid Gwybodaeth 2000.

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Arbedwch bapur, ynni ac arian - Peidiwch argraffu'r neges yma oni bai ei bod yn hollol angenrheidiol.
Save paper, energy and money - Do not print this message unless it is absolutely necessary.

P+K

ABERGELE AND DISTRICT ACTION GROUP

To The Town Clerk, Mrs Mandy Evans
Abergele Town Council
Council Offices, Llanddulas Road
Abergele LL22 7BT

RECEIVED
20 DEC 2022
BY ATC

Dear ~~Sir~~/Madam,

I am writing on the advice of Conwy County Councillor, Mr Paul Luckock, to establish if we are available for a grant to support a family ceilidh (twmpath dawn) to be held in Abergele Youth Centre, Market Street, Abergele LL22 7BP on Saturday 21 January 2023. It is hoped that Abergele residents of all ages will attend and enjoy this event. Could you please advise me on this issue.



Barry Dalton, Treasurer

Abergele and District Community Action Group

CF1P3

ATC Clerk

PXF

From: Abergele Action <geleadag@gmail.com>
Sent: 03 January 2023 16:25
To: ATC Clerk
Subject: Re: Letter requesting a grant

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This message came from outside your organization.

Good afternoon Mandy
My apologies for my late response!

To clarify

The letter was from the ADAG treasurer, [REDACTED]
7PD

The event we are requesting support for is the Family Friendly Ceilidh on Saturday 21st January, 1400h-1800h at the Community Centre, Abergele. We planned this to help combat the 'January blues' for families.

The cost of hiring the community centre from Conwy CBC =£80.00
Plus we have costs for the publicity banner, a free packed lunch, cake & drinks for children, cost of Ceilidh band and a storyteller/ jester.

A contribution from the Town Council would be greatly appreciated.

Kind regards
Pam

Pam Luckock,
secretary, Abergele District Action Group

On Tue, 20 Dec 2022 at 13:08, ATC Clerk <clerk@abergeletowncouncil.gov.wales> wrote:

Good afternoon

I have received a letter this morning with a request for a grant from the Town Council. Would it be possible for you to provide further information please? The letter does not have any contact details or address. It does not state what the funding will be used for or how much is required.

The Town Council grants for 2023/24 have now closed but I can see that this event is due to take place next month. The only option available would be a donation, but I will require the information above, in order to present to the Council. The earliest opportunity for Council to

CFIPH

receive and consider the request will be at their Policy & Finance meeting on the 19th January 2023

Regards

Mandy Evans

Clerc y Dref/Town Clerk

Cyngor Tref Abergele Town Council

I have a new email address – please save this email address for future use

Os ydych wedi derbyn yr e-bost hwn ar gam, anfonwch o a info@abergeletowncouncil.gov.wales

If you have received this email in error, please forward it to info@abergeletowncouncil.gov.wales

 Peidiwch a printio'r neges yma os nad oes angen - Please don't print this e-mail unless you really need to
 Lleihau Ailddefnyddio Ailgylchu ✓ Reduce Re-use Recycle 

"Mae'r e-bost hwn ac unrhyw atodiadau iddo yn gyfrinachol ac wedi eu bwriadu i sylw'r derbynnydd a enwir yn unig. Gallai'r neges fod yn cynnwys gwybodaeth freintiedig. Os yw wedi eich cyrraedd ar ddamwain, ni ddylech ei gopïo, na'i ddosbarthu neu ddangos y cynnwys i unrhyw un, yn hytrach dylech gysylltu â'r sawl a'i danfonodd ar unwaith. Nid yw Cyngor Tref Abergele na'r sawl sy'n anfon yr e-bost yn derbyn cyfrifoldeb am unrhyw frysau, a'ch cyfrifoldeb chi yw sganio pob atodiad."

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RECEIVED

12 JAN 2023

BY ATC

Mrs Mandy Evans
Abergele Town Council
Town Hall & Council Offices
Llanddulas Road
Abergele
Conwy
LL22 7BT

January 2022

Dear Mandy,

Renew your SLCC membership online TODAY!

Firstly, we would like to thank you for your valued support and commitment over the past year. We hope that your membership has provided you with training, guidance, advice and support so that you can develop the professional skills, knowledge and experience necessary to best serve your council(s) and community.

Your membership has enabled us to accomplish so much in 2022, some of the highlights include:

- The SLCC's 50th anniversary celebration held at our National Conference – held as a hybrid event so members had the choice to attend in person or virtually
- Over 700 documents in our Advice Library covering a variety of topics and included a dedicated resource to 'Operation London Bridge'
- Six editions of The Clerk magazine each with a special feature such as the Queen's Platinum Jubilee, Elections and Standards & Behaviour – available in both printed and digital form
- A host of conferences, courses, themed summits and webinars held throughout the year on a variety of topics such as Climate Change, Finance, GDPR and Planning
- SLCC Podcasts - this is a brand-new feature giving you a chance to listen to stories and relevant insights from sector experts, fellow clerks and other inspiring guests at your convenience
- ILM Accredited Qualifications - these level 5 qualifications covering Leadership & Management and Coaching & Mentoring will enable you to boost your confidence and build your self-esteem, while developing new skills
- New 'Student' Level of the Professional Development Scheme has been introduced as a first step on your professional learning pathway and career. All who have 12 CPD points can now join.
- SLCC Rewards continue to provide money saving rewards for you and your council. New offers will be available throughout the year, so keep an eye on the SLCC Rewards page!

According to our records your annual membership is due for renewal on the 1st March 2023.

To renew your membership please visit www.slcc.co.uk and follow these simple steps below:

1. Login using your existing SLCC login details – your username is ~~EVANS M003~~ and password is Reset By User
2. Once on your 'My Account' page, on the menu on the right click 'Membership'
3. Click the button 'Click here to renew'
4. This will show the membership that is due for renewal. Click the button 'Click here to renew'
5. This will take you to the form that needs to be completed. You can select to pay via cheque, bank transfer or credit or debit card. Once the form has been submitted you will receive an email with your invoice attached.

****Please ensure that you complete this online renewal before sending payment****

For help with renewing your membership call 01823 253646 or email membership@slcc.co.uk

We hope that you continue to find your membership beneficial to your role and look forward to hearing from you soon. If you are no longer working for the council, please let us know so we can update our records.

Your Sincerely,
Roxanne Langdon - SLCC Membership Officer

CRP6



2023 Membership Subscription Rates

Full Membership

(Please total your gross annual salary or your gross pro-rata salary from all of your councils.)

Gross Annual Salary	Joining Fee <small>(new and lapsed members only)</small>	Annual Subscription
Up to £1,000	£5	£65
£1,001 - £2,000	£5	£73
£2,001 - £3,000	£5	£80
£3,001 - £4,000	£8	£101
£4,001 - £6,000	£8	£112
£6,001 - £8,000	£10	£139
£8,001 - £10,000	£10	£146
£10,001 - £15,000	£12	£177
£15,001 - £20,000	£12	£187
£20,001 - £25,000	£15	£222
£25,001 - £30,000	£15	£236
£30,001 - £35,000	£15	£279
£35,001 - £40,000	£20	£296
£40,001 - £45,000	£20	£337
£45,001 - £50,000	£20	£354
£50,001 - £55,000	£20	£403
£55,001 - £60,000	£20	£416
> £60,000	£20	£470

Membership Type	Joining Fee <small>(new and lapsed members only)</small>	Annual Subscription
Student	£0	£15
Principal or Principal (Affiliate)	£0	£55
<small>(In addition to the cost of full or affiliate membership)</small>		
Fellow or Fellow (Affiliate)	£0	£85
<small>(In addition to the cost of full or affiliate membership)</small>		
Affiliate	£15	£206
Past Service	£0	£42
Clerk Magazine only	£0	£36

Not sure which membership to apply for?

Whether you're new to the sector or have years of experience, our range of membership means that there is a level to suit everyone.

- Full membership** - receive all the services SLCC has to offer, to qualify you must be a clerk or other senior employee in a paid clerking position of town, parish or community councils, joint committees of town, parish and community councils, parish and community meetings, or charter trustees.
- Affiliate membership** - includes some of the benefits of full membership, however, members may only attend branch meetings with the agreement of the relevant branch, may not vote and are not eligible to attend the SLCC's Annual General Meeting (AGM). Membership is available to anyone with a role or interest in local councils.
- Principal / Fellow membership** - progress your full or affiliate membership, develop your career and gain recognition with the Professional Development Scheme (PDS). The PDS contains grades of membership which are awarded on a combination of experience, Continuous Professional Development (CPD) and qualifications. Visit www.slcc.co.uk/develop to view the criteria.
- Past Service membership** - Left your council? Remain a member at a reduced rate and access to all the benefits of a full member except for the advisory service.
- The Clerk Magazine** - Need more copies of The Clerk magazine? The Clerk magazine is included in the price of all the memberships above, although some members like a second copy to share with their council.

SLCC

For Local Council Professionals



Join our Community

Society of Local Council Clerks (SLCC) is the professional body for local council clerks and senior council employees in England and Wales.

We ensure that our members are equipped with the necessary knowledge, training and skills to thrive within their role and best support their council and community.

Founded in 1972 and celebrating our 50th anniversary in 2022, SLCC has gone from strength to strength, starting with just 50 members and now representing clerks to over 5,000 parish, town and community councils.

Whether you seek expert advice, to develop your professional career or simply build relationships with your fellow clerks, we can offer you the support and recognition you deserve.

'I have worked for the Parish Council for a number of years and finally I have taken the plunge to retire! SLCC has been an excellent organisation which has offered support to me over many years of service, providing advice and motivation towards carrying out the important roles of Clerk & RFO. SLCC will no doubt continue to provide good support, training and assistance especially to new entrants! All good wishes to the society and its members for the future.'

Jan Capon, Former RFO to Loose Parish Council

'I would like to take this opportunity to wish you and the full SLCC team all the very best for the future both professionally and personally. It's my view from my many years of membership that you all do an outstanding and invaluable job in the services that you undertake and offer to all local councils. I had the privilege to be active with SLCC locally, regionally and also nationally as a former NEC member - I even attended an IIMC event in Nashville in 2011 with the UK SLCC delegation!!'

'Many rewarding memories over the years and much to be appreciative for to SLCC - please continue the fine work, needed more than ever at this challenging time for all involved in delivering public services at a very local level.'



10 Reasons to Join

1. Access fantastic money-saving benefits with **SLCC Rewards!** Take advantage of a wide range of online and offline discounts for the clerk as well as the council
2. Contact our team of experienced, expert advisors by telephone or email for answers to your professional queries
3. Read our bi-weekly news bulletin containing the latest sector news and information
4. Join our online, professional forum to participate in open discussions with your colleagues and benefit from their experience
5. Access over 700 best practice advice documents on a range of topics
6. Review our bi-monthly magazine called 'The Clerk' packed with advice, information and case studies
7. Discover the latest sector legislation and regulation at our events for a reduced rate
8. Advertise your councils' job on our website for a reduced rate
9. Maintain good practice by studying for a sector qualification or attending a training course for a reduced rate
10. Network with fellow clerks and discuss current issues at regular county based branch meetings

Making your Case for Membership

We understand that your council may not realise the benefit of your professional membership and, furthermore, appreciate why the council should subsidise the cost of the subscription. The following information can be utilized to help your council to understand the value of membership:



Under what power may councils pay the subscription of their clerk to SLCC?
The Local Government Act 1972 s 143 (1) (b) states that, 'a local Authority may pay reasonable subscriptions, whether annually or otherwise, to the funds of any association of officers or members of local authorities which was so formed.'

Do many councils pay the SLCC subscriptions of their clerk under these powers?
The majority of SLCC members have their subscriptions paid by their council under this power.

Well that's all very well but you would say that wouldn't you. Who else agrees with you?
National Association of Local Council (NALC), Local Government Association (LGA) the Ministry of Housing, Communities and Local Government (MHCLG) now known as the Department for Levelling Up, Housing and Communities (DLUHC).

'Your clerk (and the council) benefit if the clerk is a member of the SLCC. The SLCC provides legal, financial and other advice, a useful training pack and considerable support and guidance from the clerks' network. Your council may wish to pay the clerk's subscription to the SLCC. There is also information available on the SLCC website www.slcc.co.uk. As stated in the Good Councillors Guide 2018.

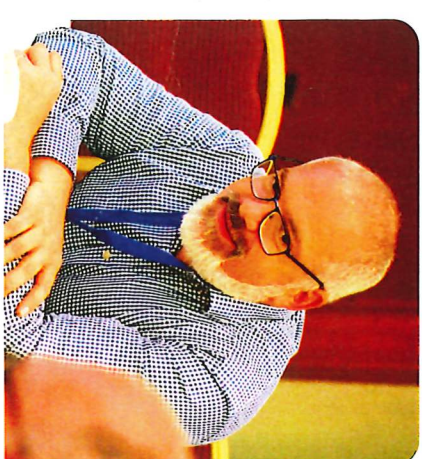


Okay but isn't SLCC in competition with NALC and the County Associations which represents councils?
No. SLCC and NALC (on behalf of itself and County Associations) signed a Strategic Partnership statement in 2017 which established, among other things, that:

'NALC and SLCC are clear in their support for councils to be members of their county associations and NALC and for clerks to be members of the SLCC and active in their county branches. In that way councils get the best possible support for the professional development of clerks; and training and advice for councils and councillors.
NALC and SLCC will work together to raise the sector's reputation with the public, with Government, and with other national and local stakeholders and to ensure that government and other policies support local councils to help local communities.'

For more information or to join visit www.slcc.co.uk/membership

CA 18



Abergele Town Council



Monthly Budget Monitoring Report

31st December 2022

CF1P9

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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	40,000	0	(40,000)			0.0%	
Staff Costs :- Income	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>(40,000)</u>				<u>0</u>
4000 Staff Salaries	11,030	93,153	119,688	26,535		26,535	77.8%	
4001 Paye/NI	1,026	9,393	22,882	13,489		13,489	41.0%	
4002 Pensions	1,999	16,967	18,011	1,044		1,044	94.2%	
4011 Recruitment	0	750	2,000	1,250		1,250	37.5%	
4015 Agency Staff	0	15,555	0	(15,555)		(15,555)	0.0%	
Staff Costs :- Indirect Expenditure	<u>14,055</u>	<u>135,818</u>	<u>162,581</u>	<u>26,763</u>	<u>0</u>	<u>26,763</u>	<u>83.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(14,055)</u>	<u>(95,818)</u>	<u>(162,581)</u>	<u>(66,763)</u>				
101 Administration								
1002 Income - Bank Interest	73	163	120	(43)			135.8%	
1009 Income - Misc	0	764	0	(764)			0.0%	
1176 Precept	99,916	299,749	299,749	0			100.0%	
Administration :- Income	<u>99,989</u>	<u>300,676</u>	<u>299,869</u>	<u>(807)</u>			<u>100.3%</u>	<u>0</u>
4003 Training - Staff	105	830	1,000	170	45	125	87.5%	
4004 Training - Members	83	251	1,500	1,249	180	1,069	28.8%	
4005 Travel - Staff	20	152	600	448		448	25.4%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	410	712	1,000	288		288	71.2%	
4008 IT Costs	69	4,343	4,000	(343)	300	(643)	116.1%	
4009 Phone/Broadband	0	2,158	3,000	842		842	71.9%	
4010 Members Allowance	0	2,450	3,400	950		950	72.1%	
4037 Tree Warden	0	350	500	150		150	70.0%	
4046 Photocopying	0	461	1,900	1,439		1,439	24.3%	
4047 Consumables	78	719	2,000	1,281	151	1,131	43.5%	
4048 Postages	5	98	700	602	15	588	16.1%	
4049 Risk Assessments	0	0	1,250	1,250		1,250	0.0%	
4055 Audit Fee - External	0	(520)	900	1,420		1,420	(57.8%)	
4056 Audit Fee - Internal	0	84	551	467		467	15.3%	
4085 Conference Expenses	0	265	350	85		85	75.7%	
4086 Elections	0	540	5,500	4,960		4,960	9.8%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	9	107	150	43		43	71.4%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	0	833	1,500	667		667	55.5%	
4818 Payroll Support costs	97	485	700	215		215	69.3%	
4819 IT Software & Hardware	0	0	0	(0)	4	(5)	0.0%	
Administration :- Indirect Expenditure	<u>877</u>	<u>14,318</u>	<u>33,151</u>	<u>18,833</u>	<u>695</u>	<u>18,138</u>	<u>45.3%</u>	<u>0</u>
Net Income over Expenditure	<u>99,112</u>	<u>286,358</u>	<u>266,718</u>	<u>(19,640)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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>102 Civic Expenses</u>								
1004 Income - Mayors	0	160	0	(160)			0.0%	
Civic Expenses :- Income	<u>0</u>	<u>160</u>	<u>0</u>	<u>(160)</u>				<u>0</u>
4020 Mayors Allowance	0	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	0	2,303	1,250	(1,053)		(1,053)	184.3%	
4022 Expenditure - Mayors	150	160	0	(160)		(160)	0.0%	
4023 Council Regalia	0	1,827	1,000	(827)		(827)	182.7%	
4024 Honours Board	0	96	100	4		4	96.0%	
4025 Town Memorabilia	0	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	<u>150</u>	<u>5,887</u>	<u>4,050</u>	<u>(1,837)</u>	<u>0</u>	<u>(1,837)</u>	<u>145.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(150)</u>	<u>(5,727)</u>	<u>(4,050)</u>	<u>1,677</u>				
<u>103 Premises</u>								
4030 Rates	816	9,019	8,820	(199)		(199)	102.3%	
4031 Heat/Light/Water	0	(23)	8,000	8,023		8,023	(0.3%)	
4035 General Maintenance	24	12,891	3,000	(9,891)	3,202	(13,093)	536.4%	
4036 Grounds Maintenance	68	374	1,000	626		626	37.4%	
4041 Office Equipment	0	65	500	435		435	13.0%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	(12)	270	500	230	474	(244)	148.9%	
4045 Insurance	0	1,793	1,800	7		7	99.6%	
Premises :- Indirect Expenditure	<u>896</u>	<u>24,389</u>	<u>24,320</u>	<u>(69)</u>	<u>3,676</u>	<u>(3,745)</u>	<u>115.4%</u>	<u>0</u>
Net Expenditure	<u>(896)</u>	<u>(24,389)</u>	<u>(24,320)</u>	<u>69</u>				
<u>104 Subscriptions</u>								
4060 SLCC	0	215	1,000	785		785	21.5%	
4061 OWW	0	2,061	2,000	(61)		(61)	103.0%	
4062 NWATC	0	100	75	(25)		(25)	133.3%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	0	12	60	48		48	20.0%	
4066 Data Protection	0	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%	
4070 North Wales Play Assoc	0	0	50	50		50	0.0%	
Subscriptions :- Indirect Expenditure	<u>0</u>	<u>2,388</u>	<u>3,555</u>	<u>1,167</u>	<u>0</u>	<u>1,167</u>	<u>67.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,388)</u>	<u>(3,555)</u>	<u>(1,167)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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	211	0	(211)			0.0%	
1008 Income - Grant	0	10,000	0	(10,000)			0.0%	
1009 Income - Misc	0	880	0	(880)			0.0%	
Community Schemes :- Income	0	11,091	0	(11,091)				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	165	165	0	(165)		(165)	0.0%	
4080 The Mount	0	0	11,500	11,500	1,328	10,172	11.5%	
4082 Planters	0	0	6,500	6,500		6,500	0.0%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	44	394	1,000	606	1,013	(407)	140.7%	
4087 Events	1,005	2,429	5,000	2,571		2,571	48.6%	
4088 Toilet financial support/hire	150	1,220	4,180	2,960	630	2,330	44.3%	
4091 Street Furniture	0	1,424	2,000	576	2,079	(1,503)	175.1%	
4092 Play Schemes	0	1,620	1,900	280		280	85.3%	
4096 Footpaths Maintenance	0	880	6,000	5,120		5,120	14.7%	
4097 Tourism Signs	0	3,877	0	(3,877)		(3,877)	0.0%	
4098 Pensarn Promenade	0	1,450	0	(1,450)		(1,450)	0.0%	
4099 Hanging Baskets	0	2,485	2,600	115	1,749	(1,634)	162.8%	
4101 Free Parking	0	0	20,000	20,000		20,000	0.0%	
4103 Bus Shelters Maintenance	0	175	3,000	2,825	550	2,275	24.2%	
4104 Newsletter	766	2,113	2,500	387		387	84.5%	
4105 Website	216	216	1,000	784		784	21.6%	
4106 Town Guide	0	0	500	500		500	0.0%	
4107 Notices - Other	0	0	500	500		500	0.0%	
4115 CCTV	0	2,352	2,352	0		0	100.0%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
4130 Misc Costs	0	0	0	0	1,344	(1,344)	0.0%	
Community Schemes :- Indirect Expenditure	2,345	20,800	94,732	73,932	8,692	65,240	31.1%	0
Net Income over Expenditure	(2,345)	(9,709)	(94,732)	(85,023)				
107 Grants/Donations								
4108 S 137	0	12,650	14,500	1,850		1,850	87.2%	
4109 Sports Clubs	0	550	550	0		0	100.0%	
4110 Grants - Other	0	1,250	1,250	0		0	100.0%	
4111 Youth Grants	0	500	1,800	1,300		1,300	27.8%	
4112 Social/Recreational	0	750	7,000	6,250		6,250	10.7%	
4113 Entertain/Culture/Arts	0	100	1,900	1,800		1,800	5.3%	

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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
4114 Donations	0	1,175	1,500	325		325	78.3%	
Grants/Donations :- Indirect Expenditure	<u>0</u>	<u>16,975</u>	<u>28,500</u>	<u>11,525</u>	<u>0</u>	<u>11,525</u>	<u>59.6%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(16,975)</u>	<u>(28,500)</u>	<u>(11,525)</u>				
108 Christmas Decorations								
4200 Infrastructure Work(Columns)	0	1,715	0	(1,715)		(1,715)	0.0%	
4201 Purchase New Motifs	0	11,393	0	(11,393)		(11,393)	0.0%	
4202 Timers & Basic Infrastructure	896	2,049	3,000	951		951	68.3%	
4204 Purchase of Trees	0	6,650	4,000	(2,650)		(2,650)	166.3%	
4206 Infrastructure Work(Trees)	1,124	4,024	500	(3,524)	1,325	(4,849)	1069.8%	
4207 Installation	0	10,670	10,000	(670)		(670)	106.7%	
4208 Electricity	0	0	5,000	5,000		5,000	0.0%	
4212 Signs,Tags & Engraving	61	61	0	(61)		(61)	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>2,081</u>	<u>36,562</u>	<u>22,500</u>	<u>(14,062)</u>	<u>1,325</u>	<u>(15,387)</u>	<u>168.4%</u>	<u>0</u>
Net Expenditure	<u>(2,081)</u>	<u>(36,562)</u>	<u>(22,500)</u>	<u>14,062</u>				
109 Place Plan								
1008 Income - Grant	0	7,500	0	(7,500)			0.0%	
1009 Income - Misc	0	1,500	0	(1,500)			0.0%	
Place Plan :- Income	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>(9,000)</u>				<u>0</u>
4131 Place Plan project funding	0	0	5,000	5,000		5,000	0.0%	
4132 Green Energy Project funding	0	5,000	0	(5,000)	2,500	(7,500)	0.0%	
4134 TWF Green Corridor funding	0	590	0	(590)		(590)	0.0%	
Place Plan :- Indirect Expenditure	<u>0</u>	<u>5,590</u>	<u>5,000</u>	<u>(590)</u>	<u>2,500</u>	<u>(3,090)</u>	<u>161.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>3,410</u>	<u>(5,000)</u>	<u>(8,410)</u>				
Grand Totals:- Income	99,989	360,927	299,869	(61,058)			120.4%	
Expenditure	20,404	262,726	378,389	115,664	16,888	98,775	73.9%	
Net Income over Expenditure	<u>79,585</u>	<u>98,202</u>	<u>(78,520)</u>	<u>(176,722)</u>				
Movement to/(from) Gen Reserve	<u>79,585</u>	<u>98,202</u>						

CFIP13

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2022	Current Bank A/c	4,609.39
14/12/2022	Quarterly Interest A/c	295,046.03
31/03/2022	Swansea Building Society	78,786.75
16/12/2022	Hall & Development A/c	36,104.11
31/08/2016	Regeneration Reserve	0.00
31/03/2021	Petty Cash	150.00

414,696.28

Unpresented Payments

216.00

414,480.28

Receipts not on Bank Statement

0.00

Closing Balance

414,480.28

All Cash & Bank Accounts

1	Current Bank A/c	4,393.39
2	Quarterly Interest A/c	295,046.03
3	Swansea Building Society	78,786.75
4	Hall & Development A/c	36,104.11
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	414,480.28

C F I P I L L

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022		4,609.39
			<u>4,609.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
18/08/2022 FP15 SLCC		108.00	
18/08/2022 FP16 SLCC		108.00	
			<u>216.00</u>
			4,393.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,393.39
		Balance per Cash Book is :-	4,393.39
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/12/2022
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	14/12/2022	0	295,046.03
			<hr/> 295,046.03
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			295,046.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			295,046.03
		Balance per Cash Book is :-	295,046.03
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 4 - Hall & Development A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hall & Development A/c	16/12/2022		36,104.11
			<u>36,104.11</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,104.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,104.11
		Balance per Cash Book is :-	36,104.11
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 6 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2021		150.00
			<u>150.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			150.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			150.00
		Balance per Cash Book is :-	150.00
		Difference is :-	0.00

CFIP18

Abergele Town Council - Clerk's Finance Report
Dec-22

No.	Expenditure Category	Total Budget Required 2022/23	Notes:
100	Staff Costs	40000.00	
1008	Grant from Gwyny Mor	15555.00	Agency staff - to be offset against staff salaries
4015	Agency staff		
101	Administration	764.00	364 refund from BT
1009	Income - Misc		
4003	Training - staff	4000.00	£274 overspend to date for additional phones to sort out telephony issues
4008	Information Technology		
4009	Office Telephone / Fax / Internet		
4010	Councillor approved expenses		
4048	post		
4048	Photocopying		
4216	Finance Software		
4819	IT software and hardware		
4055	Audit fees	900.00	Journal shows as a credit on the account.
4818	Payroll		
4107	Notices other		
102	Civic Expenses		
4021	other Civic costs	1,250.00	£1050 overspent as 2021/22 invoices rolled over to 2022/23
4023	Council Regalia	1,000.00	£827 overspent approved by Council for Mayor's chain repair
103	Premises - Town Hall & Offices		
4030	National Non-Domestic Rates	8820.00	£199 overspend due to charges been higher than budgeted
4031	Heat / Light / Water	8000.00	Projected overspend on utilities due to utility cost increases
4033	General Maintenance & Decorating	3000.00	overspend due to new heating installation, budget transferred from Hall & Development account
4036	Footpath maintenance		
101	Annual Audit		
4056	Internal Auditor		
4056	Internal Audit		
	Total Audit:		
106	Community General Maintenance		
4093	MUGA / Play Area Equipment		
4098	Toilet financial support/hire		
106	Community Schemes		
1009	Miscellaneous Income	880.00	Reimbursement from CCBC for footpath maintenance
108	Christmas Decorations	22500.00	budget increased from reserves for new Christmas scheme £34,481
4087	Community Events		
4115	CCTV		
4084	Floodlighting	1000.00	Pensarn Floodlight approved repair overspend of £465.00
4090	Pensarn Enhancements		
4091	hanging basket		
4091	Street Furniture	2000.00	defibrillator funding by resident
4092	Play Schemes		
4101	Car Parking		
4102	Peet Control		
4087	Town extra weeding/cleaning		
4105	website	3877.00	invoice received from CCBC from previous years for brown signage project
4098	Pensarn Prom	1450.00	light annual inspection
4099	Hanging Baskets	2600.00	outstanding invoice from CCBC for 2021/22
107	Other Grants (see Sep. summary)		
4109	Sports Clubs		
4110	Miscellaneous		
	Total Other Grants:		

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