

Correspondence File 1

Policy & Finance

20th May 2021

From: Cllr. Tracey Brennan <cllr.t.brennan@abergele-towncouncil.co.uk>
Sent: 12 May 2021 10:58
To: ATC Clerk
Cc: Cllr Baker; Cllr Hunter
Subject: Event for children

Hi Mandy,

I have an idea for an event for local school children that I think would be great for them to mark the end of this horrid educational year for them. Could you please add to the relevant agenda for discussion.

As we all know children have suffered terribly during the COVID lockdowns and missed lots of education and being outside. My idea is to create an event involving the schools burying a time capsule in the grounds of Gwrych Castle. It would give the children an opportunity to reflect on the past year and hopefully give them positive closure on this most difficult time for them. It would address several areas of an educational and fun activity in the fresh air in beautiful surroundings as well as an opportunity for those that may not have been there to experience one of the towns beautiful natural spaces. We could look at donating a tree (or having a local business donate one) and perhaps a little plaque, giving the children positive acknowledgement of how well they have done, plus somewhere to visit in later years. The mayor could be invited to give a 'well done' talk to the children on dealing with their challenges and supporting their mental health.

I feel this is something we could organise quite quickly and with it being such a vast area, there would be no issues to meet social distancing and with little or minimal cost. Most importantly something for children to look forward to.

Thank you

cllr Tracey Brennan

Sent from my iPad

CFIP 21

From: clerk@abergele-towncouncil.co.uk
Sent: 12 May 2021 11:48
To: 'Cllr. Tracey Brennan'
Cc: 'Cllr Baker'; 'Cllr Hunter'; 'ATC Deputy Clerk'
Subject: RE: Event for children

Categories: Egress Switch: Unprotected
Switch-MessageId: c39cdd14a57a4ffdbc34d6f99a82debc

Good morning Cllr. Brennan

Many thanks for your email, I am sure that the Council would agree that this is a worthwhile event.

I have forwarded your email to CCBC Events Manager for her input as I am not sure on the current regulations with regard to arranging gatherings. Please see below an extract from the Welsh Government website with the guidelines on their site today:

Organised activities encompass a broad range of activities that can be attended by people of any age. This includes activities such as team sports, exercise classes, meetings of religious groups and support groups. During these activities, up to 30 people of any age will be able to gather from a mix of households as long as they remain outdoors. If the organised activity is taking place indoors, the maximum number of people aged 11 and over that can take part is 15.

Organised activities do not include activities such as parties or wider social gatherings of families and friends beyond the arrangements for meeting other people. Organised activities must not take place in private homes, including in the gardens or grounds. Organised activities must not involve the consumption of alcohol.

An organised activity must be organised by a business, public body or a charitable, benevolent, educational or philanthropic institution, a club or political organisation, or the national governing body of a sport or other activity. The organiser of the activity must meet requirements in the regulations to take all reasonable measures to minimise the risk of exposure to coronavirus and must carry out a risk assessment.

I will add your request to the next P&F Agenda for members consideration, if members wish to consider further, i.e. defer to the Events Committee, I will forward you a project brief for you to complete with further details e.g. the number of children involved, the number of capsules required i.e. one for each school or one for all?, how will social distancing be organised/managed and who would provide the Risk Assessments and documentation required.

Kind regards

Mandy

Mandy Evans
Clerc y Dref/Town Clerk
Cyngor Tref Abergele Town Council

-----Original Message-----

From: Cllr. Tracey Brennan <cldr.t.brennan@abergele-towncouncil.co.uk>
Sent: 12 May 2021 10:58
To: ATC Clerk <clerk@abergele-towncouncil.co.uk>
Cc: Cllr Baker <cldr.mark.baker@conwy.gov.uk>; Cllr Hunter <cldr.alan.hunter@conwy.gov.uk>
Subject: Event for children

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Abergele Town Council



Monthly Budget Monitoring Report

31st March 2021

CF1P3

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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								
4000 Staff Salaries	78,794	81,331	80,013	(1,318)		(1,318)	101.6%	
4001 Paye/NI	6,493	6,756	11,040	4,284		4,284	61.2%	
4002 Pensions	16,565	14,384	15,281	897		897	94.1%	
Staff Costs :- Indirect Expenditure	<u>101,852</u>	<u>102,472</u>	<u>106,334</u>	<u>3,862</u>	<u>0</u>	<u>3,862</u>	<u>96.4%</u>	<u>0</u>
Net Expenditure	<u>(101,852)</u>	<u>(102,472)</u>	<u>(106,334)</u>	<u>(3,862)</u>				
101 Administration								
1002 Income - Bank Interest	372	272	200	(72)			136.0%	
1009 Income - Misc	4	500	0	(500)			0.0%	
1176 Precept	270,000	290,238	290,238	0			100.0%	
Administration :- Income	<u>270,376</u>	<u>291,010</u>	<u>290,438</u>	<u>(572)</u>			<u>100.2%</u>	<u>0</u>
4003 Training - Staff	1,141	742	1,000	258		258	74.2%	
4004 Training - Members	405	210	1,000	790		790	21.0%	
4005 Travel - Staff	446	217	600	383		383	36.2%	
4006 Travel - Members	210	47	300	253		253	15.6%	
4007 Translation Fees	608	327	1,000	673		673	32.7%	
4008 IT Costs	4,065	1,938	2,000	62		62	96.9%	
4009 Phone/Broadband	3,582	3,645	3,000	(645)		(645)	121.5%	
4010 Members Allowance	2,300	2,150	3,400	1,250		1,250	63.2%	
4037 Tree Warden	0	0	500	500		500	0.0%	
4046 Photocopying	1,763	1,166	1,900	734		734	61.4%	
4047 Consumables	1,274	1,255	2,000	745		745	62.8%	
4048 Postages	352	369	350	(19)		(19)	105.5%	
4049 Risk Assessments	0	1,200	1,250	50		50	96.0%	
4055 Audit Fee - External	(191)	256	900	644		644	28.4%	
4056 Audit Fee - Internal	997	573	522	(51)		(51)	109.8%	
4085 Conference Expenses	237	0	350	350		350	0.0%	
4086 Elections	0	0	4,000	4,000		4,000	0.0%	
4107 Notices - Other	0	650	0	(650)		(650)	0.0%	
4120 Professional & Legal Fees	250	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	115	107	150	43		43	71.3%	
4125 Contingency	495	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	1,396	1,936	1,535	(401)		(401)	126.1%	
4818 Payroll Support costs	378	663	450	(213)		(213)	147.4%	
4819 IT Software & Hardware	0	3,470	1,750	(1,720)		(1,720)	198.3%	
Administration :- Indirect Expenditure	<u>19,822</u>	<u>20,922</u>	<u>30,307</u>	<u>9,385</u>	<u>0</u>	<u>9,385</u>	<u>69.0%</u>	<u>0</u>
Net Income over Expenditure	<u>250,554</u>	<u>270,088</u>	<u>260,131</u>	<u>(9,957)</u>				
6001 less Transfer to EMR	73,223	0						
Movement to/(from) Gen Reserve	<u>177,331</u>	<u>270,088</u>						

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
<u>102 Civic Expenses</u>								
1004 Income - Mayors	227	0	0	0			0.0%	
	<u>227</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
Civic Expenses :- Income								
4020 Mayors Allowance	2,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	1,242	181	1,250	1,069		1,069	14.5%	
4022 Expenditure - Mayors	166	0	0	0		0	0.0%	
4023 Council Regalia	21	1,501	850	(651)		(651)	176.6%	
4024 Honours Board	70	0	100	100		100	0.0%	
4025 Town Memorabilia	0	0	200	200		200	0.0%	
	<u>3,999</u>	<u>3,182</u>	<u>3,900</u>	<u>718</u>	<u>0</u>	<u>718</u>	<u>81.6%</u>	<u>0</u>
Civic Expenses :- Indirect Expenditure								
Net Income over Expenditure	(3,772)	(3,182)	(3,900)	(718)				
6001 less Transfer to EMR	829	(829)						
Movement to/(from) Gen Reserve	(4,601)	(2,353)						
<u>103 Premises</u>								
1000 Income - Hall Hire	1,262	0	2,000	2,000			0.0%	
	<u>1,262</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>			<u>0.0%</u>	<u>0</u>
Premises :- Income								
4030 Rates	8,022	8,159	8,200	41		41	99.5%	
4031 Heat/Light/Water	8,000	3,951	8,000	4,049		4,049	49.4%	
4035 General Maintenance	3,015	1,725	3,000	1,275		1,275	57.5%	
4036 Grounds Maintenance	761	33	1,000	967		967	3.3%	
4041 Office Equipment	197	0	500	500		500	0.0%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	433	234	500	267		267	46.7%	
4045 Insurance	1,638	1,660	1,800	140		140	92.2%	
4081 Grass Cutting	0	42	0	(42)		(42)	0.0%	
	<u>22,066</u>	<u>15,803</u>	<u>23,700</u>	<u>7,897</u>	<u>0</u>	<u>7,897</u>	<u>66.7%</u>	<u>0</u>
Premises :- Indirect Expenditure								
Net Income over Expenditure	(20,805)	(15,803)	(21,700)	(5,897)				
6000 plus Transfer from EMR	9,161	0						
Movement to/(from) Gen Reserve	(11,644)	(15,803)						
<u>104 Subscriptions</u>								
4060 SLCC	281	491	650	159		159	75.5%	
4061 OVW	1,774	1,878	1,850	(28)		(28)	101.5%	
4062 NWATC	65	65	75	10		10	86.7%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	15	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	48	48	60	12		12	80.0%	
4066 Data Protection	35	35	40	5		5	87.5%	
4068 Parish Online	180	203	250	48		48	81.0%	
4069 Fields In Trust	65	65	50	(15)		(15)	130.0%	
4070 North Wales Play Assoc	100	0	25	25		25	0.0%	
Subscriptions :- Indirect Expenditure	<u>2,563</u>	<u>2,785</u>	<u>3,015</u>	<u>231</u>	<u>0</u>	<u>231</u>	<u>92.4%</u>	<u>0</u>
Net Expenditure	<u>(2,563)</u>	<u>(2,785)</u>	<u>(3,015)</u>	<u>(231)</u>				
106 Community Schemes								
1001 Income - Newsletter/Advert	440	0	500	500			0.0%	
1008 Income - Grant	500	12,376	0	(12,376)			0.0%	
Community Schemes :- Income	<u>940</u>	<u>12,376</u>	<u>500</u>	<u>(11,876)</u>			<u>2475.1%</u>	<u>0</u>
4036 Grounds Maintenance	2,460	0	0	0		0	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4077 WW1	0	0	500	500		500	0.0%	
4080 The Mount	1,235	1,355	1,500	145		145	90.3%	
4082 Planters	3,900	3,000	4,500	1,500		1,500	66.7%	
4083 Noticeboards	144	0	700	700		700	0.0%	
4084 Floodlighting	442	3,119	750	(2,369)		(2,369)	415.8%	
4087 Events	2,135	199	5,000	4,801		4,801	4.0%	
4088 Toilet financial support/hire	0	1,915	11,680	9,765		9,765	16.4%	
4089 Bus Shelters Capital outlay	0	3,305	5,000	1,695		1,695	66.1%	
4091 Street Furniture	5,210	12,374	0	(12,374)		(12,374)	0.0%	
4092 Play Schemes	1,820	0	1,900	1,900		1,900	0.0%	
4094 Traffic Calming	0	0	20,000	20,000		20,000	0.0%	
4096 Footpaths Maintenance	0	3,960	2,500	(1,460)		(1,460)	158.4%	
4099 Hanging Baskets	2,305	2,087	2,600	513		513	80.3%	
4101 Free Parking	20,000	15,000	20,000	5,000		5,000	75.0%	
4103 Bus Shelters Maintenance	288	1,208	3,000	1,792		1,792	40.3%	
4104 Newsletter	3,425	0	2,800	2,800		2,800	0.0%	
4105 Website	605	199	7,700	7,501		7,501	2.6%	
4106 Town Guide	95	130	500	370		370	26.0%	
4107 Notices - Other	0	1,130	500	(630)		(630)	226.0%	
4115 CCTV	1,686	3,452	3,452	0		0	100.0%	
4117 Match Funding - Toilets	1,650	0	10,000	10,000		10,000	0.0%	
Community Schemes :- Indirect Expenditure	<u>47,401</u>	<u>52,434</u>	<u>105,082</u>	<u>52,648</u>	<u>0</u>	<u>52,648</u>	<u>49.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(46,460)</u>	<u>(40,058)</u>	<u>(104,582)</u>	<u>(64,524)</u>				
6001 less Transfer to EMR	15,000	0						
Movement to/(from) Gen Reserve	<u>(61,460)</u>	<u>(40,058)</u>						

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
<u>107 Grants/Donations</u>								
4108 S 137	11,600	14,193	9,400	(4,793)		(4,793)	151.0%	
4109 Sports Clubs	600	300	300	0		0	100.0%	
4110 Grants - Other	250	350	350	0		0	100.0%	
4111 Youth Grants	200	2,300	1,800	(500)		(500)	127.8%	
4112 Social/Recreational	0	800	800	0		0	100.0%	
4113 Entertain/Culture/Arts	6,400	7,250	1,950	(5,300)		(5,300)	371.8%	
4114 Donations	200	1,150	1,500	350		350	76.7%	
Grants/Donations :- Indirect Expenditure	<u>19,250</u>	<u>26,343</u>	<u>16,100</u>	<u>(10,243)</u>	<u>0</u>	<u>(10,243)</u>	<u>163.6%</u>	<u>0</u>
Net Expenditure	(19,250)	(26,343)	(16,100)	10,243				
<u>108 Christmas Decorations</u>								
4130 Misc Costs	95	0	0	0		0	0.0%	
4201 Purchase New Motifs	1,112	0	0	0		0	0.0%	
4202 Timers & Basic Infrastructure	0	0	1,000	1,000		1,000	0.0%	
4204 Purchase of Trees	3,895	3,895	5,000	1,105		1,105	77.9%	
4205 New Tree Lights	515	0	1,000	1,000		1,000	0.0%	
4206 Infrastructure Work(Trees)	0	459	0	(459)		(459)	0.0%	
4207 Installation	6,898	6,898	7,000	102		102	98.5%	
4208 Electricity	240	691	600	(91)		(91)	115.2%	
4209 Barrier Hire	55	60	0	(60)		(60)	0.0%	
4211 Donations/Contributions	500	500	500	0		0	100.0%	
4212 Signs,Tags & Engraving	213	54	160	106		106	33.8%	
4213 Competition Prizes	60	0	60	60		60	0.0%	
4215 Hire of Motifs	7,180	7,180	7,180	0		0	100.0%	
Christmas Decorations :- Indirect Expenditure	<u>20,763</u>	<u>19,738</u>	<u>22,500</u>	<u>2,762</u>	<u>0</u>	<u>2,762</u>	<u>87.7%</u>	<u>0</u>
Net Expenditure	(20,763)	(19,738)	(22,500)	(2,762)				
6001 less Transfer to EMR	0	2,762						
Movement to/(from) Gen Reserve	(20,763)	(22,500)						
<u>109 Place Plan</u>								
1009 Income - Misc	5,000	6,533	0	(6,533)			0.0%	
Place Plan :- Income	<u>5,000</u>	<u>6,533</u>	<u>0</u>	<u>(6,533)</u>				<u>0</u>
4131 Place Plan project funding	5,470	6,679	2,000	(4,679)		(4,679)	333.9%	
Place Plan :- Indirect Expenditure	<u>5,470</u>	<u>6,679</u>	<u>2,000</u>	<u>(4,679)</u>	<u>0</u>	<u>(4,679)</u>	<u>334.0%</u>	<u>0</u>
Net Income over Expenditure	(470)	(146)	(2,000)	(1,854)				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
Grand Totals:- Income	277,805	309,918	292,938	(16,980)			105.8%	
Expenditure	243,186	250,357	312,938	62,582	0	62,582	80.0%	
Net Income over Expenditure	<u>34,619</u>	<u>59,562</u>	<u>(20,000)</u>	<u>(79,562)</u>				
plus Transfer from EMR	9,161	0						
less Transfer to EMR	89,052	1,933						
Movement to/(from) Gen Reserve	<u>(45,272)</u>	<u>57,629</u>						

CFIP8

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

29/03/2021	Current Bank A/c	1,753.40	
19/03/2021	Quarterly Interest A/c	156,000.00	
31/12/2020	Swansea Building Society	78,669.28	
08/03/2021	Hall & Development A/c	49,526.56	
31/08/2016	Regeneration Reserve	0.00	
31/03/2019	Petty Cash	150.00	
			286,099.24

Receipts not on Bank Statement

0.00

Closing Balance

286,099.24

All Cash & Bank Accounts

1	Current Bank A/c	1,753.40
2	Quarterly Interest A/c	156,000.00
3	Swansea Building Society	78,669.28
4	Hall & Development A/c	49,526.56
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	286,099.24

CF1P9

Abergele Town Council



Monthly Budget Monitoring Report

30th April 2021

CFIP10

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

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								
4000 Staff Salaries	81,331	6,894	114,289	107,395		107,395	6.0%	
4001 Paye/NI	6,756	576	15,871	15,295		15,295	3.6%	
4002 Pensions	14,384	1,220	21,828	20,608		20,608	5.6%	
Staff Costs :- Indirect Expenditure	<u>102,472</u>	<u>8,690</u>	<u>151,988</u>	<u>143,298</u>	<u>0</u>	<u>143,298</u>	<u>5.7%</u>	<u>0</u>
Net Expenditure	<u>(102,472)</u>	<u>(8,690)</u>	<u>(151,988)</u>	<u>(143,298)</u>				
101 Administration								
1002 Income - Bank Interest	272	1	200	199			0.7%	
1009 Income - Misc	500	0	0	0			0.0%	
1176 Precept	290,238	99,083	297,249	198,166			33.3%	
Administration :- Income	<u>291,010</u>	<u>99,084</u>	<u>297,449</u>	<u>198,365</u>			<u>33.3%</u>	<u>0</u>
4003 Training - Staff	742	0	1,000	1,000		1,000	0.0%	
4004 Training - Members	210	0	1,500	1,500		1,500	0.0%	
4005 Travel - Staff	217	0	600	600		600	0.0%	
4006 Travel - Members	47	0	300	300		300	0.0%	
4007 Translation Fees	327	0	1,000	1,000		1,000	0.0%	
4008 IT Costs	1,938	80	4,000	3,921	2,473	1,448	63.8%	
4009 Phone/Broadband	3,645	0	3,000	3,000	1,262	1,738	42.1%	
4010 Members Allowance	2,150	0	3,400	3,400		3,400	0.0%	
4037 Tree Warden	0	0	500	500		500	0.0%	
4046 Photocopying	1,166	0	1,900	1,900		1,900	0.0%	
4047 Consumeables	1,255	0	2,000	2,000	145	1,855	7.2%	
4048 Postages	369	5	350	345	54	291	17.0%	
4049 Risk Assessments	1,200	0	1,250	1,250		1,250	0.0%	
4055 Audit Fee - External	256	(900)	900	1,800		1,800	(100.0%)	
4056 Audit Fee - Internal	573	(546)	546	1,092	546	546	0.0%	
4085 Conference Expenses	0	0	350	350		350	0.0%	
4086 Elections	0	0	5,000	5,000		5,000	0.0%	
4107 Notices - Other	650	0	0	0		0	0.0%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	107	7	150	143		143	4.7%	
4125 Contingency	0	0	1,700	1,700		1,700	0.0%	
4216 Finance Software	1,936	(560)	1,578	2,138		2,138	(35.5%)	
4818 Payroll Support costs	663	0	700	700	314	386	44.8%	
4819 IT Software & Hardware	3,470	0	0	0	1,578	(1,578)	0.0%	
Administration :- Indirect Expenditure	<u>20,922</u>	<u>(1,915)</u>	<u>32,724</u>	<u>34,639</u>	<u>6,372</u>	<u>28,267</u>	<u>13.6%</u>	<u>0</u>
Net Income over Expenditure	<u>270,088</u>	<u>100,999</u>	<u>264,725</u>	<u>163,726</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

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
<u>102 Civic Expenses</u>								
4020 Mayors Allowance	1,500	0	1,500	1,500		1,500	0.0%	
4021 Other Civic Costs	181	0	1,250	1,250		1,250	0.0%	
4023 Council Regalia	1,501	0	500	500		500	0.0%	
4024 Honours Board	0	0	100	100		100	0.0%	
4025 Town Memorabilia	0	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	<u>3,182</u>	<u>0</u>	<u>3,550</u>	<u>3,550</u>	<u>0</u>	<u>3,550</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(3,182)</u>	<u>0</u>	<u>(3,550)</u>	<u>(3,550)</u>				
6001 less Transfer to EMR	(829)	0						
Movement to/(from) Gen Reserve	<u>(2,353)</u>	<u>0</u>						
<u>103 Premises</u>								
4030 Rates	8,159	815	8,400	7,585	7,344	241	97.1%	
4031 Heat/Light/Water	3,951	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,725	11	3,000	2,989	227	2,762	7.9%	
4036 Grounds Maintenance	33	0	1,000	1,000		1,000	0.0%	
4041 Office Equipment	0	0	500	500		500	0.0%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	234	0	500	500	272	228	54.4%	
4045 Insurance	1,660	0	1,800	1,800		1,800	0.0%	
4081 Grass Cutting	42	0	0	0		0	0.0%	
Premises :- Indirect Expenditure	<u>15,803</u>	<u>(7,174)</u>	<u>23,900</u>	<u>31,074</u>	<u>7,843</u>	<u>23,231</u>	<u>2.8%</u>	<u>0</u>
Net Expenditure	<u>(15,803)</u>	<u>7,174</u>	<u>(23,900)</u>	<u>(31,074)</u>				
<u>104 Subscriptions</u>								
4060 SLCC	491	208	650	442		442	32.0%	
4061 OVW	1,878	0	1,950	1,950	1,961	(11)	100.6%	
4062 NWATC	65	0	75	75		75	0.0%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	48	0	60	60	12	48	20.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	203	0	250	250		250	0.0%	
4069 Fields In Trust	65	0	65	65		65	0.0%	
4070 North Wales Play Assoc	0	0	50	50		50	0.0%	
Subscriptions :- Indirect Expenditure	<u>2,785</u>	<u>208</u>	<u>3,155</u>	<u>2,947</u>	<u>1,973</u>	<u>974</u>	<u>69.1%</u>	<u>0</u>
Net Expenditure	<u>(2,785)</u>	<u>(208)</u>	<u>(3,155)</u>	<u>(2,947)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

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
<u>106 Community Schemes</u>								
1008 Income - Grant	12,376	5,260	30,000	24,740			17.5%	
Community Schemes :- Income	<u>12,376</u>	<u>5,260</u>	<u>30,000</u>	<u>24,740</u>			<u>17.5%</u>	<u>0</u>
4036 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4080 The Mount	1,355	(120)	11,500	11,620		11,620	(1.0%)	
4082 Planters	3,000	0	6,500	6,500		6,500	0.0%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	3,119	0	800	800		800	0.0%	
4087 Events	199	0	5,000	5,000	390	4,610	7.8%	
4088 Toilet financial support/hire	1,915	0	1,680	1,680	1,705	(25)	101.5%	
4089 Bus Shelters Capital outlay	3,305	0	0	0		0	0.0%	
4091 Street Furniture	12,374	0	2,000	2,000	20,791	(18,791)	1039.6%	
4092 Play Schemes	0	0	1,900	1,900		1,900	0.0%	
4093 MUGA/Play Equip	0	44	5,000	4,956	482	4,474	10.5%	
4094 Traffic Calming	0	0	14,000	14,000		14,000	0.0%	
4096 Footpaths Maintenance	3,960	0	6,000	6,000		6,000	0.0%	
4097 Tourism Signs	0	0	0	0	9,000	(9,000)	0.0%	
4099 Hanging Baskets	2,087	0	2,600	2,600		2,600	0.0%	
4101 Free Parking	15,000	0	20,000	20,000		20,000	0.0%	
4103 Bus Shelters Maintenance	1,208	0	3,000	3,000		3,000	0.0%	
4104 Newsletter	0	0	2,500	2,500		2,500	0.0%	
4105 Website	199	0	1,000	1,000	200	800	20.0%	
4106 Town Guide	130	0	500	500		500	0.0%	
4107 Notices - Other	1,130	0	500	500		500	0.0%	
4115 CCTV	3,452	0	2,352	2,352		2,352	0.0%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
Community Schemes :- Indirect Expenditure	<u>52,434</u>	<u>(76)</u>	<u>109,032</u>	<u>109,108</u>	<u>32,568</u>	<u>76,540</u>	<u>29.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(40,058)</u>	<u>5,336</u>	<u>(79,032)</u>	<u>(84,368)</u>				
<u>107 Grants/Donations</u>								
4108 S 137	14,193	0	9,400	9,400		9,400	0.0%	
4109 Sports Clubs	300	0	300	300		300	0.0%	
4110 Grants - Other	350	0	350	350		350	0.0%	
4111 Youth Grants	2,300	0	1,800	1,800		1,800	0.0%	
4112 Social/Recreational	800	0	800	800		800	0.0%	
4113 Entertain/Culture/Arts	7,250	0	1,950	1,950		1,950	0.0%	
4114 Donations	1,150	0	2,000	2,000		2,000	0.0%	
Grants/Donations :- Indirect Expenditure	<u>26,343</u>	<u>0</u>	<u>16,600</u>	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(26,343)</u>	<u>0</u>	<u>(16,600)</u>	<u>(16,600)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

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
108 Christmas Decorations								
4202 Timers & Basic Infrastructure	0	0	4,150	4,150		4,150	0.0%	
4204 Purchase of Trees	3,895	0	5,000	5,000		5,000	0.0%	
4205 New Tree Lights	0	0	1,500	1,500	335	1,165	22.3%	
4206 Infrastructure Work(Trees)	459	0	500	500		500	0.0%	
4207 Installation	6,898	0	10,000	10,000		10,000	0.0%	
4208 Electricity	691	0	700	700		700	0.0%	
4209 Barrier Hire	60	(60)	0	60		60	0.0%	
4211 Donations/Contributions	500	0	500	500		500	0.0%	
4212 Signs,Tags & Engraving	54	0	100	100		100	0.0%	
4213 Competition Prizes	0	0	50	50		50	0.0%	
4215 Hire of Motifs	7,180	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>19,738</u>	<u>(60)</u>	<u>22,500</u>	<u>22,560</u>	<u>335</u>	<u>22,225</u>	<u>1.2%</u>	<u>0</u>
Net Expenditure	<u>(19,738)</u>	<u>60</u>	<u>(22,500)</u>	<u>(22,560)</u>				
6001 less Transfer to EMR	2,762	0						
Movement to/(from) Gen Reserve	<u>(22,500)</u>	<u>60</u>						
109 Place Plan								
1009 Income - Misc	6,533	0	0	0			0.0%	
Place Plan :- Income	<u>6,533</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4131 Place Plan project funding	6,679	0	2,000	2,000		2,000	0.0%	
Place Plan :- Indirect Expenditure	<u>6,679</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>		<u>0</u>
Net Income over Expenditure	<u>(146)</u>	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>				
Grand Totals:- Income	309,918	104,344	327,449	223,105			31.9%	
Expenditure	250,357	(327)	365,449	365,776	49,091	316,685	13.3%	
Net Income over Expenditure	<u>59,562</u>	<u>104,671</u>	<u>(38,000)</u>	<u>(142,671)</u>				
less Transfer to EMR	1,933	0						
Movement to/(from) Gen Reserve	<u>57,629</u>	<u>104,671</u>						

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Abergele Town Council

Bank - Cash and Investment Reconciliation as at 30 April 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2021	Current Bank A/c	100,121.73
16/04/2021	Quarterly Interest A/c	141,000.00
31/12/2020	Swansea Building Society	78,669.28
08/03/2021	Hall & Development A/c	49,526.56
31/08/2016	Regeneration Reserve	0.00
31/03/2019	Petty Cash	150.00

369,467.57

Unpresented Payments

95.40

369,372.17

Receipts not on Bank Statement

0.00

369,372.17

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	100,026.33
2	Quarterly Interest A/c	141,000.00
3	Swansea Building Society	78,669.28
4	Hall & Development A/c	49,526.56
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	369,372.17

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