

**Correspondence File 1**

**Policy & Finance Meeting**

**16<sup>th</sup> March 2023**

PM

1 March 2023

Mrs Mandy Evans  
Abergele Town Council  
Town Hall, Llanddulas Road  
ABERGELE  
LL22 7BT

RECEIVED  
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BY ATC

Dear Mrs Evans

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Yours sincerely



Carol Lee, Circulation Manager

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P+P

## ATC Clerk

**From:** Leighton.Jones@gov.wales on behalf of IRPMailbox@gov.wales  
**Sent:** 27 February 2023 11:57  
**To:** IRPMailbox@gov.wales  
**Subject:** Adroddiad Blynyddol Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol – Chwefror 2023 | Independent Remuneration Panel for Wales Annual Report - February 2023  
**Attachments:** Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol - Adroddiad Blynyddol - Chwefror 2023.pdf; Independent Remuneration Panel for Wales - Annual Report - February 2023.pdf

### This Message Is From an External Sender

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Annwyl Glerc y Cyngor,

Yn unol â gofynion Adran 147 o Fesur Llywodraeth Leol (Cymru) 2011, rwy'n atodi dogfen pdf a dolen at Adroddiad Blynyddol, Chwefror 2023, Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol.

Mae hwn hefyd wedi cael ei anfon at y Gweinidog Cyllid a Llywodraeth Leol a phartïon eraill â diddordeb.

Mae'r adroddiad ar gael drwy'r ddolen ganlynol:

[Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol - Adroddiad Blynyddol - Chwefror 2023](#)

Mae'r holl Benderfyniadau eraill a nodir yn [Adroddiad Blynyddol](#) 2022 i 2023 y Panel yn parhau i fod yn ddilys a dylid eu cymhwyso.

Byddai'r Panel yn gwerthfawrogi pe gallech roi gwybod i'ch aelodau am gynnwys yr adroddiad.

Roedd y Panel yn gwerthfawrogi'r holl ymatebion a gafwyd yn ystod cyfnod ymgynghori'r adroddiad blynyddol drafft a chafodd yr holl sylwadau eu hystyried.

### Eglurhad

Hoffai'r Panel egluro bod y Taliad Costau Ychwanegol yn orfodol i bob Aelod yng Ngrwpiau 1 i 5. Yn Nhabl 12 ar dudalen 54 o

Dear Clerk of the Council,

In accordance with the requirements of Section 147 of the Local Government (Wales) Measure 2011, I attach a pdf document and link to the Independent Remuneration Panel for Wales's Annual Report, February 2023.

This has also been sent to the Minister for Finance and Local Government and other interested parties.

You can find the report by using the following link:

[Independent Remuneration Panel for Wales - Annual Report - February 2023](#)

All other Determinations set out in the 2022 to 2023 [Annual Report](#) of the Panel remain valid and should be applied.

The Panel would appreciate if you could make your members aware of the content of the report.

The Panel were grateful for all responses received during the consultation period of the draft annual report and all comments have been considered.

### Clarification

The Panel would like to clarify that the Extra Costs Payment is mandatory for all Members in Groups 1 to 5. At Table 12 on page 54 of



adroddiad blynyddol 2022 nodir bod y taliad hwn yn ddewisol ar gyfer Cynghorau Grŵp 5 - mae hyn yn orfodol i aelodau pob un o'r pum Grŵp.

Cofion cynnes,  
Leighton

the 2022 annual report this payment states that this is optional for Group 5 Councils - this is mandated to members of all five Groups.

Kind regards  
Leighton

Leighton Jones

Democratiaeth, Amrywiaeth, a Chydnabyddiaeth Ariannol - Democracy, Diversity and Remuneration

Y Grŵp Adfer wedi Covid a Llywodraeth Leol - Covid Recovery & Local Government Group

Llywodraeth Cymru - Welsh Government

Ffon – Tel :03000 253038

E-bost – Email : [leighton.jones@gov.wales](mailto:leighton.jones@gov.wales)

#### [Rheoliad Cyffredinol ar Reoli Data](#)

Dan y Rheoliad Cyffredinol, mae gennym ddyletswydd gyfreithiol i ddiogelu unrhyw wybodaeth bersonol a gasglwn gennych chi. Rydym yn defnyddio technolegau newydd a meddalwedd amgryptio i ddiogelu eich data, ac yn cadw safonau diogelwch llym er mwyn rhwystro unrhyw fynediad heb ei awdurdodi atynt.

Nid ydym yn trosglwyddo eich manylion i unrhyw drydydd parti nag unrhyw adran arall o'r Llywodraeth.

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24c Stryd y Coleg  
Rhydaman  
Sir Gaerfyrddin  
SA18 3AF

Ffôn: 01269 595400  
Ffacs: 01269 598510



P+K

24c College Street  
Ammanford  
Carmarthenshire  
SA18 3AF

Phone: 01269 595400  
Fax: 01269 598510

Dear Clerk

Please bring this letter to the attention of your Chair and Councillors.

### Membership of One Voice Wales 2023-24

I am writing to invite your council to renew its membership to join One Voice Wales from April 2023. Once again, the past year has seen many positive developments to our services and for the community and town council sector in general, many of which are outlined in this letter, which we believe add significantly to the value for money offered by One Voice Wales membership.

We continue to represent the sector in a wide variety of ways – we regularly meet with the Minister for Finance and Local Government Rebecca Evans MS and we continue to represent the sector on the **Local Government Partnership Council**. During 2022-23 we have once again made strong representation on the role the sector can play in supporting sustainable local services and supporting the Local Government Reform agenda amongst others. We have maintained and further enhanced our working relationships with the Welsh Government, Welsh Local Government Association (WLGA) and the WCVA strengthening the voice of the sector within the public services family in Wales and improving working relations with the Third Sector.

One Voice Wales continues to make significant contributions to public policy developments through our representation on several Welsh Government advisory panels including the **Climate Change Panel, Ystadau Cymru Working Group, Ministerial Towns Action Advisory Group, Welsh Government Litter Advisory Panel, Ministerial Advisory Forum on Ageing, Welsh Government Diversity in Democracy Working Group, Older Persons Commissioner Age Friendly Steering Group, Welsh Government Advisory Board on Resourceful Communities as well as Understanding Welsh Places Advisory Board**. One Voice Wales is playing an ever-increasing role in the development of resources for the sector, for example, through our **Local Places for Nature Officer** in our team who has helped hundreds of councils to date on environmental projects and issues; and following funding off Public Health Wales via Save a Life Cymru we were able to establish the post of **Community CPR and Defibrillator Manager** in the team who helped hundreds of community and town councils in 2022-23 in developing this critically important agenda. We also played a significant role working with the Welsh Government and SLCC colleagues in the development of a **Finance and Governance Toolkit** for the sector which will help to drive up standards of working practice. We continue to work collaboratively with a range of other bodies including the **Local Government Democracy and Boundary Commission for Wales, Independent Remuneration Panel, Public Services Ombudsman and Wales Audit Office**. So, our ability to influence key stakeholder organisations continues to grow year on year.

There are exciting and challenging times ahead for Community and Town Councils in Wales and we will continue to develop our lobbying and representational roles especially in relation to the outcomes of the **Local Government and Elections (Wales) Act 2021**. During 2022-23

**Llais Cyngorau Cymuned a Thref yng Nghymru - The Voice of Community and Town Councils in Wales**

Ebost/Email: [tgilmartin@onevoicewales.wales](mailto:tgilmartin@onevoicewales.wales)

Gwefan/Website: [www.unllaiscymru.org.uk](http://www.unllaiscymru.org.uk) / [www.onevoicewales.org.uk](http://www.onevoicewales.org.uk)

CF1P4



we developed a **guidance document on the development of Training Plans, guidance on Bullying and Harassment** as well as supported the Welsh Government in delivering guidance and advice to councils on the requirements of the **Section 6 Environment Act duties**. We will continue to develop practice guides and share best practice case studies in 2023-24.

Our representational role means that **we have a direct interface not only with the Minister for Finance and Local Government but other Ministers** where our sector's remit extends. During 2022-23 we made several representations to the **Minister for Climate Change** on a range of matters - on the need for greater resources for the sector, the need for digital skills and capabilities to be developed, the role community and town councils can play in town regeneration and community planning, how the sector can support the decarbonization agenda, devolution of services and asset transfer agenda and support for the sector to better engage on the green infrastructure agenda. During 2022-23 we have extended our **representational role** - One Voice Wales' many Councillors across Wales are increasingly able to provide their views on a wide range of policy areas to support our lobbying activities and **influence government and stakeholder organisations** in their decision-making. This includes representation on health trust stakeholder forums and several **Public Services Boards**. These developments have improved and further developed our representational and lobbying roles and we will seek to further develop them in 2023-24.

Some of our other accomplishments over the past 12 months include:

- There has been a healthy increase in membership numbers during the year. Over 89% (88% previous year) of all councils in membership of One Voice Wales, or 653 (639 previous year) out of the 732 Councils in Wales and this is the highest level of membership since One Voice Wales was formed. Plans are already in place to drive increases in membership in 2023-24.
- Through our Local Places for Nature Officer post, we have enabled over £1m of funding to be accessed by Community and Town Councils across Wales with a further £500,000 of projects being worked up for 2023/24.
- Received confirmation from the Welsh Government of 3 years of additional funding at £150,000 per annum to develop resources to support community and town councils in helping their communities with the cost-of-living crisis.

As current members are aware, we provide the following services outlined below, and we are aware from feedback from our members that all aspects of the service are highly valued.

- **Provision of free legal advice** from a team of experienced Solicitors which can save members significant time and cost compared with using local solicitors for advice (These savings can in many cases exceed the membership that is payable)
- **Quality and timely advice and support service** on topics relevant to member councils.
- **Training** for members and staff, including policy seminars and new working opportunities.
- **General information via our website including a members' area.**
- **Monthly** editions of our new '**E- Newsletter**'
- **Representation** of the sector on the Local Government Partnership Council.
- Creating **new opportunities for collaboration** with national organisations across Wales.

CFIPS

The training and development agenda is another area where much progress has been made during 2022-23 with the continued successful delivery of webinar-based training. Under the auspices of the **National Training Advisory Group**, chaired by One Voice Wales, we have continued to refine and develop and extend our training provision to the community and town council sector. Once again, the breadth of our training programmes has been extended and will be available to members throughout the year. At the time of writing, we are about to distribute a **Training Needs Survey** to member councils and during 2023-24 intend to further enhance our offering to members. To date we have provided approximately 3,000 units of training to the sector – and it is very pleasing to see councils actively engaging in developing their skills and abilities as the sector's role grows in importance.

Furthermore, our **Consultancy Services** have been growing at a pace with many councils taking advantage of this service. We are increasingly able to provide 'One Stop Shop' solutions for our members and have supported our councils on **community planning exercises, accountancy services, technical VAT advice, HR and personnel matters including representation at Industrial Tribunals**, assisted in **policy development and health and safety** – and at **costs significantly below market rates**. We are also now able to offer consultancy support in relation to community planning and engagement. Please contact the Ammanford Office if you would like further details on how we can support you through these services.

**Importantly our role as a representative body has been significantly improved** with a significant growth in our membership during 2022-23 – **at year end we had 653 local councils in membership or 89% of all community and town councils**.

I hope that this summary of current and future developments has demonstrated that One Voice Wales continues to do all it can to represent the sector and provide a high-class information and support service for our members.

For your council to have a voice in the future of this vital sector of local government, and to benefit from the support provided by One Voice Wales, please return the attached Membership Form by email or to our office in Ammanford – the address is at the top of this letter.

If you have any further queries relating to membership, please contact the office on 01269 595400 / 07917 846510 or email: [tgilmartin@onevoicewales.wales](mailto:tgilmartin@onevoicewales.wales)

I trust that your Council will give this invitation full consideration and I hope to be able to welcome you into membership shortly. I look forward to working with your council in 2023-24.

Yours sincerely,



Lyn Cadwallader  
Chief Executive

CFIP6

Area: Conwy

Council: Abergele

Region North / ID: 1170



**ONE VOICE WALES**  
The Voice of Community & Town Councils

**Invoice / Membership Form**

**Please enter all details in block letters and return original form for our records**

I write to inform you that my Council has decided to join One Voice Wales for 2023/2024

Clerk to the Council

Mr / Mrs / Ms / Miss (Delete as applicable)

Signed: ..... Please print name: .....

Name & Address of Council - Enter any amendments clearly alongside

Mrs Mandy Evans, Clerk  
Abergele Town Council  
Town Hall  
Llanddulas Road  
Abergele  
LL22 7BT

Tel No's: 01745 833242 /

E-mail address: clerk@abergele-towncouncil.co.uk; info@abergele-towncouncil.co.uk

Website: www.abergele-towncouncil.co.uk

***Please inform us if any of the above details change***

Please tick the preferred language for future correspondence:

Welsh                       English                       Bilingual

Membership Fee: **£2266**

Based on 5812 chargeable dwellings @ **£0.390p** per dwelling  
(Based on Valuation List, not Electoral Register)

Please make cheque payable to One Voice Wales  
Bank details - Account number: 16689360 Sort code: 30-94-85

Please return the form to the following address:

One Voice Wales, 24c College Street, Ammanford, Carmarthenshire, SA18 3AF

e-mail: [tjilmartin@onevoicewales.wales](mailto:tjilmartin@onevoicewales.wales) Tel: 01269 595400 Fax: 01269 598510

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## ATC Clerk

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**From:** Cllr. Shirley Jones-Roberts <cllr.s.jones-roberts@abergele-towncouncil.co.uk>  
**Sent:** 28 June 2022 10:09  
**To:** ATC Clerk  
**Subject:** Honours Board

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Hello Mandy,

Looking at other Town Councils which have awarded the honour of 'Freeman of the Town' to individuals, they also have in their Town Halls small Honours Boards with the name and photo of each individual who has been awarded this.

Since Brian and Richard have now had this honour, I wonder if you could add this as an Agenda item at the next relevant Committee Meeting as a request for an Honours Board in the Main Chamber for consideration by Members please.

Many thanks.

Kind regards,  
Shirley.

Sent from my iPad

# Abergele Town Council



## Monthly Budget Monitoring Report

**28<sup>th</sup> February 2023**

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## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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
<b>100 Staff Costs</b>								
1008 Income - Grant	0	50,000	0	(50,000)			0.0%	
Staff Costs :- Income	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>(50,000)</u>				<u>0</u>
4000 Staff Salaries	11,030	115,212	119,688	4,476		4,476	96.3%	
4001 Paye/Ni	1,026	11,445	22,882	11,437		11,437	50.0%	
4002 Pensions	1,999	20,965	18,011	(2,954)		(2,954)	116.4%	
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>163,927</u>	<u>162,581</u>	<u>(1,346)</u>	<u>0</u>	<u>(1,346)</u>	<u>100.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(14,055)</u>	<u>(113,927)</u>	<u>(162,581)</u>	<u>(48,654)</u>				
<b>101 Administration</b>								
1002 Income - Bank Interest	139	1,017	120	(897)			847.4%	
1009 Income - Misc	0	764	0	(764)			0.0%	
1176 Precept	0	299,749	299,749	0			100.0%	
Administration :- Income	<u>139</u>	<u>301,530</u>	<u>299,869</u>	<u>(1,661)</u>			<u>100.6%</u>	<u>0</u>
4003 Training - Staff	45	875	1,000	125		125	87.5%	
4004 Training - Members	180	431	1,500	1,069		1,069	28.8%	
4005 Travel - Staff	0	160	600	440		440	26.7%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	0	712	1,000	288		288	71.2%	
4008 IT Costs	49	4,441	4,000	(441)	251	(692)	117.3%	
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	697	1,900	1,203		1,203	36.7%	
4047 Consumeables	185	904	2,000	1,096	280	816	59.2%	
4048 Postages	5	108	700	592	5	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	573	657	551	(106)		(106)	119.3%	
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	127	150	23		23	84.6%	
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	77	562	700	138		138	80.3%	
4819 IT Software & Hardware	0	0	0	(0)	4	(5)	0.0%	
Administration :- Indirect Expenditure	<u>1,123</u>	<u>15,750</u>	<u>33,151</u>	<u>17,401</u>	<u>540</u>	<u>16,860</u>	<u>49.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(984)</u>	<u>285,780</u>	<u>266,718</u>	<u>(19,062)</u>				



## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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
<b>102 Civic Expenses</b>								
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	0	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>0</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>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(5,727)</u>	<u>(4,050)</u>	<u>1,677</u>				
<b>103 Premises</b>								
4030 Rates	0	8,023	8,820	797		797	91.0%	
4031 Heat/Light/Water	0	(23)	8,000	8,023		8,023	(0.3%)	
4035 General Maintenance	67	12,970	3,000	(9,970)	4,489	(14,459)	582.0%	
4036 Grounds Maintenance	0	399	1,000	601		601	39.9%	
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	0	270	500	230	463	(234)	146.7%	
4045 Insurance	0	1,793	1,800	7		7	99.6%	
Premises :- Indirect Expenditure	<u>67</u>	<u>23,497</u>	<u>24,320</u>	<u>823</u>	<u>4,953</u>	<u>(4,129)</u>	<u>117.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(67)</u>	<u>(23,497)</u>	<u>(24,320)</u>	<u>(823)</u>				
<b>104 Subscriptions</b>								
4060 SLCC	296	511	1,000	489		489	51.1%	
4061 OVW	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	35	40	5		5	87.5%	
4068 Parish Online	225	225	250	25		25	90.0%	
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>521</u>	<u>2,944</u>	<u>3,555</u>	<u>611</u>	<u>0</u>	<u>611</u>	<u>82.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(521)</u>	<u>(2,944)</u>	<u>(3,555)</u>	<u>(611)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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>106 Community Schemes</u>								
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	<u>0</u>	<u>11,091</u>	<u>0</u>	<u>(11,091)</u>				<u>0</u>
4036 Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4077 Queens Jubilee	2,173	2,338	0	(2,338)		(2,338)	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	51	1,137	1,000	(137)		(137)	113.7%	
4087 Events	0	2,429	5,000	2,571		2,571	48.6%	
4088 Toilet financial support/hire	155	1,530	4,180	2,650	155	2,495	40.3%	
4091 Street Furniture	0	1,424	2,000	576		576	71.2%	
4092 Play Schemes	0	1,620	1,900	280		280	85.3%	
4093 MUGA/Play Equip	0	44	0	(44)		(44)	0.0%	
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	4,234	2,600	(1,634)		(1,634)	162.8%	
4101 Free Parking	0	20,000	20,000	0		0	100.0%	
4103 Bus Shelters Maintenance	0	475	3,000	2,525	600	1,925	35.8%	
4104 Newsletter	0	2,113	2,500	387		387	84.5%	
4105 Website	19	235	1,000	765		765	23.5%	
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	100	100	20,000	19,900		19,900	0.5%	
4130 Misc Costs	0	1,120	0	(1,120)	224	(1,344)	0.0%	
Community Schemes :- Indirect Expenditure	<u>2,499</u>	<u>47,357</u>	<u>94,732</u>	<u>47,375</u>	<u>2,307</u>	<u>45,068</u>	<u>52.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,499)</u>	<u>(36,266)</u>	<u>(94,732)</u>	<u>(58,466)</u>				
<u>107 Grants/Donations</u>								
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%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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
4113 Entertain/Culture/Arts	0	100	1,900	1,800		1,800	5.3%	
4114 Donations	150	1,325	1,500	175		175	88.3%	
Grants/Donations :- Indirect Expenditure	<u>150</u>	<u>17,125</u>	<u>28,500</u>	<u>11,375</u>	<u>0</u>	<u>11,375</u>	<u>60.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(150)</u></b>	<b><u>(17,125)</u></b>	<b><u>(28,500)</u></b>	<b><u>(11,375)</u></b>				
<b>108 Christmas Decorations</b>								
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	0	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)	0	4,599	500	(4,099)	750	(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	0	61	0	(61)		(61)	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>0</u>	<u>37,137</u>	<u>22,500</u>	<u>(14,637)</u>	<u>750</u>	<u>(15,387)</u>	<u>168.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(37,137)</u></b>	<b><u>(22,500)</u></b>	<b><u>14,637</u></b>				
<b>109 Place Plan</b>								
1008 Income - Grant	0	7,500	0	(7,500)			0.0%	
1009 Income - Misc	590	2,090	0	(2,090)			0.0%	
Place Plan :- Income	<u>590</u>	<u>9,590</u>	<u>0</u>	<u>(9,590)</u>				<u>0</u>
4131 Place Plan project funding	0	0	5,000	5,000		5,000	0.0%	
4132 Green Energy Project funding	2,500	7,500	0	(7,500)		(7,500)	0.0%	
4133 Waymarker Project	1,500	1,500	0	(1,500)		(1,500)	0.0%	
4134 TWF Green Corridor funding	0	590	0	(590)		(590)	0.0%	
Place Plan :- Indirect Expenditure	<u>4,000</u>	<u>9,590</u>	<u>5,000</u>	<u>(4,590)</u>	<u>0</u>	<u>(4,590)</u>	<u>191.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(3,410)</u></b>	<b><u>0</u></b>	<b><u>(5,000)</u></b>	<b><u>(5,000)</u></b>				
Grand Totals:- Income	729	372,371	299,869	(72,502)			124.2%	
Expenditure	22,415	323,214	378,389	55,175	8,550	46,625	87.7%	
<b>Net Income over Expenditure</b>	<b><u>(21,685)</u></b>	<b><u>49,157</u></b>	<b><u>(78,520)</u></b>	<b><u>(127,677)</u></b>				
<b>Movement to/(from) Gen Reserve</b>	<b><u>(21,685)</u></b>	<b><u>49,157</u></b>						

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## Abergele Town Council

### Bank - Cash and Investment Reconciliation as at 28 February 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2023	Current Bank A/c	9,353.72	
10/02/2023	Quarterly Interest A/c	240,000.00	
13/01/2023	Swansea Building Society	79,379.82	
16/12/2022	Hall & Development A/c	36,104.11	
31/08/2016	Regeneration Reserve	0.00	
31/03/2021	Petty Cash	150.00	
			<b>364,987.65</b>

##### Unpresented Payments

**6,525.57**

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**358,462.08**

##### Receipts not on Bank Statement

**0.00**

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**358,462.08**

##### **Closing Balance**

##### All Cash & Bank Accounts

1	Current Bank A/c	2,828.15	
2	Quarterly Interest A/c	240,000.00	
3	Swansea Building Society	79,379.82	
4	Hall & Development A/c	36,104.11	
5	Regeneration Reserve	0.00	
6	Petty Cash	150.00	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>358,462.08</b>

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**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	28/02/2023		9,353.72
			<u>9,353.72</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
18/08/2022 FP15 SLCC		108.00	
18/08/2022 FP16 SLCC		108.00	
16/02/2023 FP01 Amazon Business		23.57	
16/02/2023 FP02 Delwedd Ltd		23.00	
16/02/2023 FP10 Datblygiadau Egni Gwledig		300.00	
16/02/2023 FP16 Conwy Voluntary Services Commi		2,200.00	
16/02/2023 FP18 Abergele Round Table		1,200.00	
16/02/2023 FP19 West Wales Willows		973.00	
16/02/2023 FP20 Gwynant Trees		1,200.00	
16/02/2023 FP21 Prys Jones Booth Estate Agents		120.00	
16/02/2023 FP22 Parish Online		270.00	
			<u>6,525.57</u>
			2,828.15
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			2,828.15
		<b>Balance per Cash Book is :-</b>	<b>2,828.15</b>
		<b>Difference is :-</b>	<b>0.00</b>

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**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 2 - Quarterly Interest A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Quarterly Interest A/c	10/02/2023		240,000.00
			<u>240,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			240,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			240,000.00
		<b>Balance per Cash Book is :-</b>	<b>240,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

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**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 3 - Swansea Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Swansea Building Society	13/01/2023		79,379.82
			<u>79,379.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,379.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,379.82
		<b>Balance per Cash Book :-</b>	<b>79,379.82</b>
		<b>Difference is :-</b>	<b>0.00</b>

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Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 4 - Hall & Development A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hall & Development A/c	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
		<b>Balance per Cash Book is :-</b>	<b>36,104.11</b>
		<b>Difference is :-</b>	<b>0.00</b>

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

No.	Expenditure Category	Total Budget Required 2022/23	Notes:
100	Staff Costs		
4002	Pensions	18011.00	overspend approved from reserves due to annual payrise
1008	Grant from Gwynp y Mor	4000.00	
4015	Agency staff	15555.00	Agency staff - to be offset against staff salaries
101	Administration		
1009	Income - Misc	764.00	364 refund from BT
4003	Training - Staff		
4008	Information Technology	4000.00	£274 overspend to date for additional phones to sort out telephony issues
4009	Office Telephone / Fax / Internet		
4010	Councillor approved expenses		
4048	post		
4046	photocopying		
4216	Finance Software		
4819	IT software and hardware		
4055	Audit fees	900.00	journal shows as a credit on the account
4056	Audit internal	551.00	overspend due to 2021/22 paid in 2022/23
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	£600 overspent approved by Council for Mayor's chain repair
103	Premises - Town Hall & Offices		
4020	National, Non-Domestic, Rates	8620.00	£1396 overspend due to charges been higher than budgeted
4031	Heat / Light / Water	8000.00	projected overspend on utilities due to utility cost increases
4035	General Maintenance & Decorating	3000.00	overspend due to new heating installation, budget transferred from Hall & Development account
4096	Footpath maintenance		
101	Annual Audit		
4056	Internal Auditor		
4056	Internal Audit		
	Total Audit:		
106	Community General Maintenance		
4093	MUGA / Play Area Equipment		
4088	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	2000.00	defibrillator funding by resident
4091	Street Furniture		
4092	Play Schemes		
4101	Car Parking		
4102	Pest Control		
4036	Town centre weeding/cleaning	3877.00	invoices received from CCBC from previous years for brown signage project
4097	Tourism signs		
4105	website	1450.00	light annual inspection
4098	Pensarn Prom	2600.00	outstanding invoice from CCBC for 2021/22
4099	Hanging Baskets		
107	Other Grants (see Sep. summary)		
4109	Sports Clubs		
4110	Miscellaneous		
	Total Other Grants:		

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