



CORRESPONDENCE FILE 1

Special Ordinary Meeting

29th September 2022

ord.

ATC Clerk

From: Anna Prysor <anna@miconwy.org>
Sent: 07 September 2022 13:59
To: ATC Clerk
Cc: Meirion Davies
Subject: Re: Welsh classes in Abergele

This Message Is From an External Sender

This message came from outside your organization.

Hi Mandy,

I have an update from Dysgu Cymraeg regarding the Welsh lessons.

It looks promising that Dysgu Cymraeg will be able to hire a room at St. David's Center in November to hold evening classes. I'm sure there'll be more details to follow soon.

For the course to go ahead Dysgu Cymraeg will need 8 in the class and everyone will need to be the same level - but as you stated in your previous email, all of the members interested would be beginners anyway, is this correct? Hopefully some members of the community would also be interested. Just incase that anyone would like to check their level, there is a self assessment on line:

Fersiwn Cymraeg - www.dysgucymraeg.cymru/GO > clicio ar y blwch 'Pa lefel dw i?'

English version - www.learnwelsh.cymru/NW > click on 'Which level am I?'

Also, not 100% sure if Abergele Town Council would be applicable for a Cymraeg Gwaith course but it might be worth contacting Ifor Gruffydd (i.gruffydd@bangor.ac.uk) for more information regarding this.

Diolch,
Anna

On Mon, 5 Sept 2022 at 14:24, Anna Prysor <anna@miconwy.org> wrote:
P'nawn da Mandy,

Meirion has forwarded your email to me.

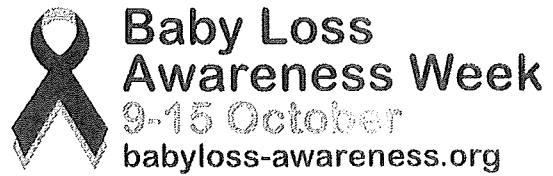
Great to hear that some of your members are interested in Welsh evening classes.

We are currently in discussion with Dysgu Cymraeg, and hoping that there will be classes starting in Abergele in November.

Unfortunately, nothing has been confirmed yet - and it depends if they can find a tutor and a suitable location (also depends if there's enough interest - so I'll let them know that we are aware of some that are interested locally.)

We have sent some suggestions regarding locations for them already - but if you have any other suggestions please let me know so I can pass them on to Dysgu Cymraeg.

If there isn't enough interest for Dysgu Cymraeg to run these classes, we'd be happy to consider to help fund classes.



Please help us mark the 20th anniversary of Baby Loss Awareness Week 2022

Dear Conwy Councillors

My name is Sarah Griffith, I am writing as a Supporter of Baby Loss Awareness Week and in my role as bereavement Specialist midwife for BCUHB.

I am writing to request if it would be possible to illuminate any council or parish buildings in the Conwy areas in pink and blue colours in support of Baby Loss Awareness Week, which takes place during 9-15 October 2022.

This year is the 20th Baby Loss Awareness Week and I'd love Conwy County to be part of this significant milestone, which is backed by an alliance of more than 100 charities and organisations, aiming to raise awareness of the key issues around pregnancy and baby loss in the UK.

Throughout the week, bereaved parents, their families and friends unite to commemorate the lives of babies who died during pregnancy, at or soon after birth and in infancy. The Week is also a platform to call for tangible improvements in policy, research, bereavement care and support.

In order to raise awareness and break the taboo of baby loss we are reaching out to public buildings and landmarks, with a request to illuminate in pink and blue during this week.

Could you please direct me to the relevant person/department within your organisation that I need to approach with such a request?

Last year, over 200 iconic landmarks, municipal buildings, hospitals, bridges and stadiums across the UK were lit up in pink and blue in support of Baby Loss Awareness Week across the UK. From Shetland to the Channel Islands, [discover who took part](#) last year.

During the 20th anniversary year, it would be amazing and mean so much to anyone affected by this heart-breaking tragedy if as many UK landmarks as possible turned pink and blue to commemorate all those babies who have died.

We recognise that you may get many similar requests and if you are unable to support the whole week in October, would you please consider illuminating during the global Wave of Light, which takes place at 7-8pm on 15th October, an internationally-recognised '*Pregnancy and Infant Loss Remembrance Day*'?

For more information about the week and other ways you can get involved, please visit www.babyloss-awareness.org or email babyloss@sands.org.uk

Thank you so much for your consideration.

I look forward to hearing from you soon,

Kind regards,

Sarah Griffith

Bereavement Specialist Midwife, BCUHB

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RECEIVED

03 AUG 2022

BY ATC

Abergele Town Council
Town Hall & Council Offices
Llandullas Road
Abergele
LL22 7BT

Dear Clerk

I hope this letter finds you and your members well.

I am writing to ask Abergele Town Council if you would be able to support us in making a life-changing difference to children and families across Wales living with cerebral palsy.

Cerebral Palsy Cymru is a national centre of excellence that provides specialist therapy and support to babies and children across Wales. Cerebral palsy is the most common physical disability in children worldwide, and it is estimated that every 5 days in Wales, a baby will be born who will have the condition. Last year we provided 1203 specialist therapy sessions to 331 babies and children across Wales. Since the start of this financial year, we have already received 33% more referrals of babies compared to the same period last year.

The demand for our services is continuing to grow every year, and we know that if babies at risk of cerebral palsy must wait to receive our specialist therapy, then the window of opportunity to make the greatest change to their future outcomes, which occurs during the first two years of their life, gets smaller. We don't want this to happen to any family.

This year, our charity is celebrating its 30th Birthday and we need your help to ensure that we can be there for every new baby that is referred to our services this year.

By donating to us, you will be helping to ensure that every baby with cerebral palsy, like Otis whose story you can read in the enclosed flyer, gets the best possible start in life and their family receives the support they need.

Because we know. Together we can make a difference.

Emma Brooks

Emma Brooks
Acting Head of Fundraising

Please note that a copy of our 2020/2021 Annual Review is available online in both English and Welsh: www.cerebralpalsycymru.org/annual-reports-and-newsletters.

Otis' story

By making a donation to Cerebral Palsy Cymru, you will be helping make a life changing difference to children across Wales, like Otis, who was referred to our early intervention service 'Better Start, Better Future' when he was 18 months old.

Below, his mum Adrienne shares how our specialist therapy and support has made a positive impact on her family's life.

"It's hard to put into words how incredible the experience has been for us as a family. We were able to have four rounds of therapy through the early intervention programme – amazingly some of these were even managed virtually through the pandemic.

Every round of treatment focused on new goals, which were led by us as a family. The therapy team have always been extremely approachable, knowledgeable and empathetic.

For me, the main difference in the approach at Cerebral Palsy Cymru and their early intervention service was a focus on ability, not disability.



Otis was always praised for everything that he was able to do, not what he couldn't, and the team shared delight in the progress he was making. It was such a different experience for us in comparison to many other medical appointments we've endured as a family.

Otis started pre-school this September. Sure, he needs a bit more help than some of his peers, he might be a little wobblier, he might not have mastered jumping or using cutlery, BUT, he is making us proud every single day because we know everything he has already overcome, and we know he'll continue to amaze us with every week that passes."



Charity no:1010183



johnstoncommunitycouncil@gmail.com; jordangriffiths98@icloud.com; joywaters@hotmail.co.uk;
joywaters@hotmail.co.uk; joywaters@hotmail.co.uk; joywaters@hotmail.co.uk; judith.bolton@talktalk.net;
kastacey1@outlook.com; kath.wigley@hotmail.co.uk; kathryn.charles@neathtowncouncil.gov.uk;
keithdot.1954@gmail.com; Kerenbender1@gmail.com; kevin.roberts@actoncommunitycouncil.gov.uk; kilgetty-
begellycc@live.co.uk; klb60@btinternet.com; langstoneclerk@btinternet.com; lee@rhayader.gov.wales;
leejwilkins4@gmail.com; les@myddfai.org; linoliver@btinternet.com; lizat1@hotmail.com;
llanarmonclerk@yahoo.com; llanarthfawrcommunitycouncil@gmail.com; llanbadarncc.clerk@outlook.com;
llanbadrig@live.co.uk; llanbistercc@yahoo.co.uk; llancarfancc@gmail.com; llancarfancc@gmail.com;
llanddyfnancc@btinternet.com; llandinamcc@hotmail.co.uk; llandrindodcouncil@btconnect.com;
llandyfaelog@btinternet.com

Subject: Tenovus Cancer Care request for financial support / Cais am gymorth ariannol gan Gofal Canser Tenovus

This Message Is From an External Sender

This message came from outside your organization.

NB: please scroll down to view this email in Welsh.

Dear Chair of Council

Living with cancer can be worrying and stressful. But Tenovus Cancer Care can help.

We understand what it is to live with cancer and how it affects families and friends too. We're here with information, advice, practical and emotional support so that people can take back some control of their life and live as well as possible with cancer

We're Wales' leading cancer charity and together with volunteers, professionals, supporters and fundraisers we're determined to be here for everyone affected today, tomorrow and beyond.

At Tenovus Cancer Care, our experienced nurses are available every day on our **free Support Line (0808 808 1010)**. They answer questions not only from cancer patients, but also from those with worrying symptoms and those concerned about the effects of their treatment.

Your support would mean that our free Support Line will be open 365 days a year. Our nurses bring comfort and hope to people like Ginny: ***"I felt like our calls were a moment to sit down and reflect on where I was going and what I'd been through, and what was normal and not normal about it all."***

We need your support so that we can continue to support those affected by cancer. You can read more about our vital services and how your support will help in our communities across the country at tenovuscancercare.org.uk.

If you are able to donate and help us to continue to support cancer patients, please call **029 2076 8850** or click [here](#) to give whatever you can. For your information, you can find an overview of our charity accounts by visiting this webpage [here](#).

Please do not hesitate to get in touch if you have any questions about our work.

Thank you and very best wishes,

Mhairi Jones

Rheolwr Codi Arian a Ymgyrchoedd
Fundraising & Campaigns Manager
07776 760 769

Mhairi.jones@tenovuscancercare.org.uk

TENOVUS CANCER CARE



Charity reporting is up to date (on time)

Charity number: 1054015

Charity overview

What, who, how, where

Governance

Trustees

Financial history

Assets and liabilities

Accounts and annual returns

Governing document

Contact information

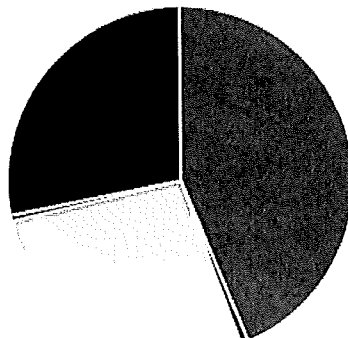
Activities - how the charity spends its money

The Charity has the general aim of identifying opportunities to fund high quality research into major cancers affecting men, women and children. In addition, Tenovus aims to provide psychological, psychosocial and practical financial help to people affected by cancer, to educate and raise awareness of cancer issues of both the public and healthcare professionals.

Income and expenditure

Data for financial year ending 31 March 2021

Total income: £8,138,688



Donations and legacies

£3.56m

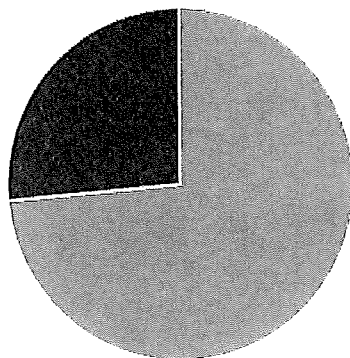
CFIP6

Charitable activities

£61.93m

Charitable activities	£1.85m
Other trading activities	£2.19m
Investments	£45.44k
Other	£2.28m

**Total expenditure:
£6,991,150**



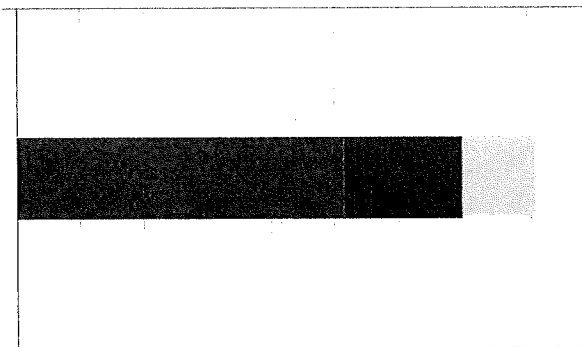
Raising funds	£5.14m
Charitable activities	£1.85m
Other	£0

£701,768 investments gains (losses)

Total income includes £2,282,155 from 86 government grant(s)

Charitable expenditure

► Charitable expenditure

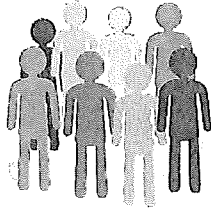


Income generation and governance	£5.14m
Charitable expenditure	£1.85m
Retained for future use	£1.15m

Show investment gains

CFIP7

People



154 Employee(s)

10 Trustee(s)

1300 Volunteer(s)

Employees with total benefits over £60,000

	Number of employees
£60k to £70k	2
£80k to £90k	1

Fundraising


This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Trading

One or more trustees are also directors of the subsidiaries

Trustee payments

No trustees receive any remuneration, payments or benefits from the charity.

 [Print charity details](#)

NORTH AND MID WALES ASSOCIATION OF LCOAL COUNCILS

Chair Cllr Peter Morton Vice Chair Cllr Alyn Williams
Secretary Robert A. Robinson MBE FRICS FSLCC
Crown House High Street Llanfair Caereinion SY21 0QY
Tel 01938 811378 Mob 07767 267830
Email supercommuter@mail.com

21st September 2022

To All Member Councils of the Association

From Robert Robinson Secretary

NORTH & MID WALES ASSOCIATION OF LOCAL COUNCILS ANNUAL MEMBERSHIP FEES 22nd July 2022 TO 22^{1st} July 023

Good morning, I hope all are well.

The Association at its Annual Meeting has approved the fees for membership for the year ending July 2023. I do hope your Council will wish to renew its membership for the current year.

The fees for membership for the current year are as follows:

Larger Councils	£100
Medium Councils	£75
Smaller Councils	£60

I enclose draft invoice for you which can be completed by yourselves for your records.

Payment can be made by cheque made out to North Wales Association of Town Councils or via BACS

Bank	LLOYDS
Sort code	30 18 03
Account no	00520668
Name of account	North Wales Association of Town Councils

No doubt you will let me know if you have queries.

Kind regards,

Robert

Robert A Robinson

CFIP9

Planter 3 year Plan

Financial Year	Apr-Aug	Sept - March
Current: 2022-23		Repair Planter sleepers
Year 1: 2023-24	Weed, prune, water once a week	New scheme - planting pollinator friendly plants. No bedding as replacing with seasonal bulbs. Maintenance of planters.
Year 2: 2023-24	More bulb planting. Maintenance of planters.	Weed, prune, water once every 2 weeks
Year 3: 2024-25	Minor bulb planting. Maintenance of planters.	Weed, prune, water once every 2 weeks

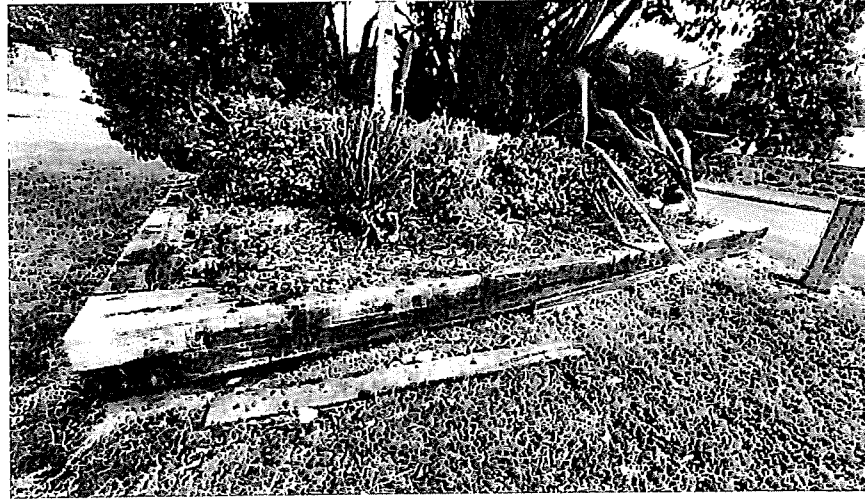
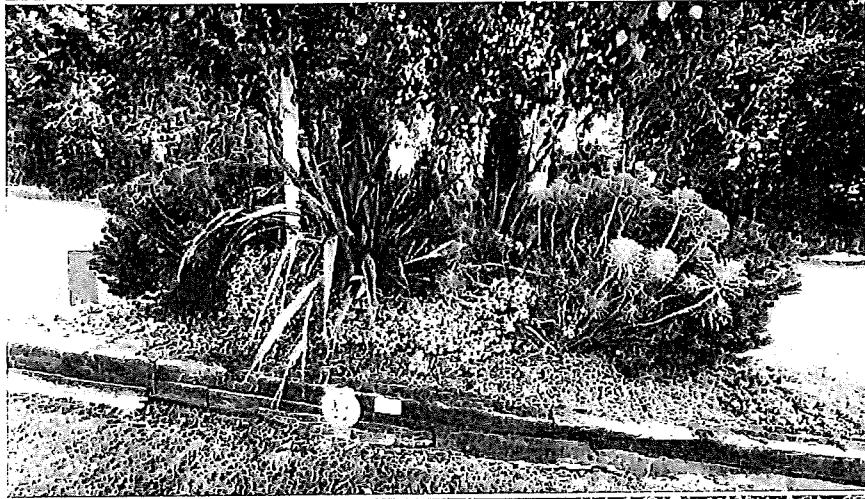
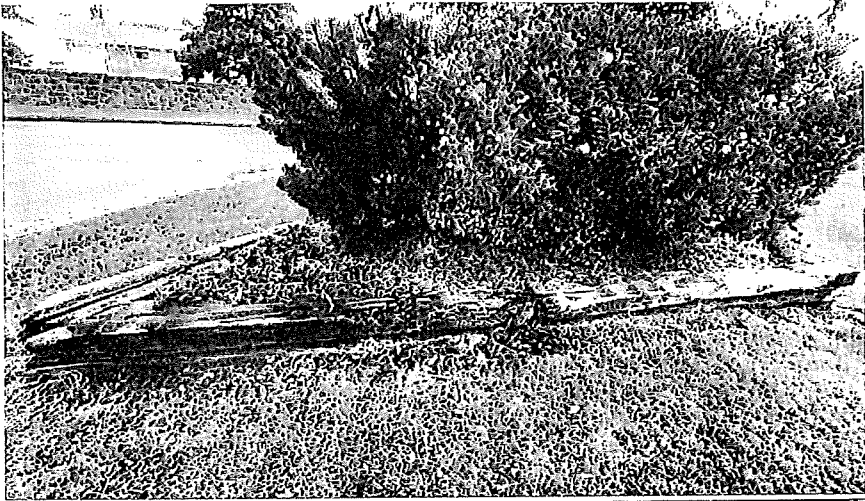
Planter Locations

Site	Location	Planter type	Qty	Area
* 1	Llanddulas Rd East bound (Castle Gates)	Medium raised beds (Abergele Gateway signs)	1	Abergele
* 2	Tan-Y-Gopa Rd/Llanddulas Rd (Castle Gates)	Large raised beds	1	Abergele
3	Sea Rd/Market St	Large raised beds	1	Abergele
4	Community Centre, Market St	Large Black Planters	5	Town
5	Library, Market St	Large Black Planters	2	Town
6	Library car park entrance, Market St	Large Black Planters	1	Town
7	Dundonald Ave at the slip road to A55	Medium raised beds (Abergele Gateway signs)	1	Abergele
8	Island opposite Pensarn roundabout	Large raised beds	1	Pensarn
9	Railings around Pensarn roundabout	Flower boxes	7	Pensarn
10	Pensarn shops parade, Marine Rd	Large Tan Planters	5	Pensarn
* 11	Island at Threeways/A55 Rhuddlan Rd	Large raised beds	1	Abergele
12	Threeways Westbound, Rhuddlan Rd	Medium raised beds (Abergele Gateway signs)	1	Abergele
13	Llanfair Rd Northbound before Lon Fawydd	Medium raised beds (Abergele Gateway signs)	1	Abergele
14	St. George Village Centre	Small wooden planter	2	St. George

Site 1: Llanddulas Road



Site 2: Corner of Tan-y-Gopa Road



Site 11: Threeways Island (Rhuddlan Road/ near roundabout)



ATC Clerk

From: Cllr Alan Hunter
Sent: 13 September 2022 14:58
To: ATC Clerk
Subject: Proclamation

Dear Mandy,

I'd like to put on record my sincere thanks and appreciation for the help and support you and our staff have given me, the members and the public since the sad announcement of the passing of our dear Queen.

The prompt action by you all to get information out on our social media sites and for pulling everything together in a short time to make the Proclamation in theTown Hall a very successful event is very much appreciated.

Please add this email to the next available agenda for receiving by members.

Kind regards

The Mayor
Cllr Alan Hunter.

Get [Outlook for Android](#)

Abergele Town Council



Monthly Budget Monitoring Report

30th June 2022

CFIP16

25/07/2022

Abergele Town Council

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16:29

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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>100 Staff Costs</u>								
1008 Income - Grant	20,000	40,000	0	(40,000)			0.0%	
1009 Income - Misc	5,833	0	0	0			0.0%	
								0
Staff Costs :- Income	<u>25,833</u>	<u>40,000</u>	<u>0</u>	<u>(40,000)</u>				
4000 Staff Salaries	90,148	24,512	119,688	95,176		95,176	20.5%	
4001 Paye/NI	7,832	2,543	22,882	20,339		20,339	11.1%	
4002 Pensions	15,905	4,531	18,011	13,480		13,480	25.2%	
4011 Recruitment	0	750	2,000	1,250		1,250	37.5%	
4015 Agency Staff	10,047	7,025	0	(7,025)		(7,025)	0.0%	
4107 Notices - Other	360	0	0	0		0	0.0%	
								0
Staff Costs :- Indirect Expenditure	<u>124,292</u>	<u>39,361</u>	<u>162,581</u>	<u>123,220</u>	<u>0</u>	<u>123,220</u>	<u>24.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(98,458)</u>	<u>639</u>	<u>(162,581)</u>	<u>(163,220)</u>				
6001 less Transfer to EMR	40,000	0						
Movement to/(from) Gen Reserve	<u>(138,458)</u>	<u>639</u>						
<u>101 Administration</u>								
1002 Income - Bank Interest	142	10	120	110			8.5%	
1009 Income - Misc	324	0	0	0			0.0%	
1176 Precept	297,249	99,917	299,749	199,832			33.3%	
								0
Administration :- Income	<u>297,715</u>	<u>99,927</u>	<u>299,869</u>	<u>199,942</u>			<u>33.3%</u>	<u>0</u>
4003 Training - Staff	290	225	1,000	775	0	775	22.5%	
4004 Training - Members	390	(85)	1,500	1,585	210	1,375	8.3%	
4005 Travel - Staff	232	67	600	533		533	11.2%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	309	201	1,000	799		799	20.1%	
4008 IT Costs	1,328	332	4,000	3,668	4,417	(749)	118.7%	
4009 Phone/Broadband	2,790	0	3,000	3,000		3,000	0.0%	
4010 Members Allowance	2,150	0	3,400	3,400		3,400	0.0%	
4035 General Maintenance	0	29	0	(29)		(29)	0.0%	
4036 Grounds Maintenance	0	25	0	(25)		(25)	0.0%	
4037 Tree Warden	0	0	500	500		500	0.0%	
4046 Photocopying	894	243	1,900	1,657		1,657	12.8%	
4047 Consumeables	1,382	266	2,000	1,734	598	1,135	43.2%	
4048 Postages	(241)	57	700	643		643	8.2%	
4049 Risk Assessments	1,200	0	1,250	1,250		1,250	0.0%	
4055 Audit Fee - External	140	(520)	900	1,420		1,420	(57.8%)	
4056 Audit Fee - Internal	250	29	551	522		522	5.2%	
4085 Conference Expenses	0	130	350	220		220	37.1%	

Continued over page

CEIP17

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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
4086 Elections	3,741	0	5,500	5,500		5,500	0.0%	
4107 Notices - Other	2,479	0	0	0		0	0.0%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	91	23	150	127		127	15.2%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	814	833	1,500	667		667	55.5%	
4818 Payroll Support costs	626	62	700	638		638	8.9%	
4819 IT Software & Hardware	3,157	0	0	0	790	(790)	0.0%	
Administration :- Indirect Expenditure	22,021	1,918	33,151	31,233	6,016	25,217	23.9%	0
Net Income over Expenditure	275,693	98,009	266,718	168,709				
102 Civic Expenses								
1004 Income - Mayors	0	10	0	(10)			0.0%	
Civic Expenses :- Income	0	10	0	(10)				0
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	0	1,132	1,250	118	453	(335)	126.8%	
4022 Expenditure - Mayors	0	10	0	(10)		(10)	0.0%	
4023 Council Regalia	0	90	1,000	910	70	841	15.9%	
4024 Honours Board	96	96	100	4		4	96.0%	
4025 Town Memorabilia	180	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	1,776	2,828	4,050	1,222	522	699	82.7%	0
Net Income over Expenditure	(1,776)	(2,818)	(4,050)	(1,232)				
103 Premises								
4030 Rates	8,159	3,263	8,820	5,557		5,557	37.0%	
4031 Heat/Light/Water	5,788	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,998	285	3,000	2,715	65	2,650	11.7%	
4036 Grounds Maintenance	125	201	1,000	799		799	20.1%	
4041 Office Equipment	122	0	500	500	5	495	1.0%	
4042 Furniture	92	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	374	36	500	464	89	375	25.0%	
4045 Insurance	1,682	0	1,800	1,800		1,800	0.0%	
Premises :- Indirect Expenditure	18,340	(4,215)	24,320	28,535	159	28,376	(16.7%)	0
Net Expenditure	(18,340)	4,215	(24,320)	(28,535)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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>104 Subscriptions</u>								
4060 SLCC	751	215	1,000	785		785	21.5%	
4061 OVW	1,961	2,061	2,000	(61)		(61)	103.0%	
4062 NWATC	65	0	75	75		75	0.0%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	12	12	60	48		48	20.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	225	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>3,049</u>	<u>2,288</u>	<u>3,555</u>	<u>1,267</u>	<u>0</u>	<u>1,267</u>	<u>64.4%</u>	<u>0</u>
Net Expenditure	<u>(3,049)</u>	<u>(2,288)</u>	<u>(3,555)</u>	<u>(1,267)</u>				
<u>106 Community Schemes</u>								
1001 Income - Newsletter/Advert	102	0	0	0			0.0%	
1008 Income - Grant	7,268	10,000	0	(10,000)			0.0%	
1009 Income - Misc	2,130	0	0	0			0.0%	
Community Schemes :- Income	<u>9,500</u>	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>				<u>0</u>
4036 Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4037 Tree Warden	0	0	0	0	350	(350)	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4077 Queens Jubilee	0	75	0	(75)		(75)	0.0%	
4080 The Mount	1,235	0	11,500	11,500	1,328	10,172	11.5%	
4081 Grass Cutting	24	0	0	0		0	0.0%	
4082 Planters	2,300	0	6,500	6,500		6,500	0.0%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	980	44	1,000	956	960	(3)	100.3%	
4087 Events	7,515	1,132	5,000	3,868		3,868	22.6%	
4088 Toilet financial support/hire	1,825	305	4,180	3,875		3,875	7.3%	
4090 Pensarn Enhancements	8,418	150	0	(150)		(150)	0.0%	
4091 Street Furniture	21,729	1,424	2,000	576	1,223	(647)	132.4%	
4092 Play Schemes	1,390	0	1,900	1,900	1,890	10	99.5%	
4093 MUGA/Play Equip	314	88	0	(88)		(88)	0.0%	
4094 Traffic Calming	20,000	0	0	0		0	0.0%	
4096 Footpaths Maintenance	880	0	6,000	6,000		6,000	0.0%	
4099 Hanging Baskets	485	2,000	2,600	600	2,234	(1,634)	162.8%	
4101 Free Parking	20,000	0	20,000	20,000		20,000	0.0%	
4103 Bus Shelters Maintenance	414	0	3,000	3,000	425	2,575	14.2%	
4104 Newsletter	179	598	2,500	1,902		1,902	23.9%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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
4105 Website	265	0	1,000	1,000		1,000	0.0%	
4106 Town Guide	0	0	500	500		500	0.0%	
4107 Notices - Other	1,610	0	500	500		500	0.0%	
4115 CCTV	2,352	0	2,352	2,352		2,352	0.0%	
4116 Match Funding - Bus Shelters	2,185	0	0	0		0	0.0%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
Community Schemes :- Indirect Expenditure	<u>94,099</u>	<u>5,815</u>	<u>94,732</u>	<u>88,917</u>	<u>8,409</u>	<u>80,508</u>	<u>15.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(84,599)</u>	<u>4,185</u>	<u>(94,732)</u>	<u>(98,917)</u>				
6001 less Transfer to EMR	2,000	0						
Movement to/(from) Gen Reserve	<u>(86,599)</u>	<u>4,185</u>						
<u>107 Grants/Donations</u>								
4108 S 137	9,250	11,200	14,500	3,300		3,300	77.2%	
4109 Sports Clubs	300	550	550	0		0	100.0%	
4110 Grants - Other	1,750	1,750	1,250	(500)		(500)	140.0%	
4111 Youth Grants	1,000	600	1,800	1,200		1,200	33.3%	
4112 Social/Recreational	0	750	7,000	6,250		6,250	10.7%	
4113 Entertain/Culture/Arts	0	0	1,900	1,900		1,900	0.0%	
4114 Donations	1,250	0	1,500	1,500		1,500	0.0%	
Grants/Donations :- Indirect Expenditure	<u>13,550</u>	<u>14,850</u>	<u>28,500</u>	<u>13,650</u>	<u>0</u>	<u>13,650</u>	<u>52.1%</u>	<u>0</u>
Net Expenditure	<u>(13,550)</u>	<u>(14,850)</u>	<u>(28,500)</u>	<u>(13,650)</u>				
<u>108 Christmas Decorations</u>								
1009 Income - Misc	2,310	0	0	0			0.0%	
Christmas Decorations :- Income	<u>2,310</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4202 Timers & Basic Infrastructure	125	100	3,000	2,900	20	2,880	4.0%	
4204 Purchase of Trees	2,992	0	4,000	4,000		4,000	0.0%	
4205 New Tree Lights	335	0	0	0		0	0.0%	
4206 Infrastructure Work(Trees)	0	0	500	500		500	0.0%	
4207 Installation	6,898	0	10,000	10,000		10,000	0.0%	
4208 Electricity	958	0	5,000	5,000		5,000	0.0%	
4209 Barrier Hire	(60)	0	0	0		0	0.0%	
4211 Donations/Contributions	750	0	0	0		0	0.0%	
4212 Signs,Tags & Engraving	11	0	0	0		0	0.0%	
4213 Competition Prizes	85	0	0	0		0	0.0%	
4214 Printing	55	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>12,150</u>	<u>100</u>	<u>22,500</u>	<u>22,400</u>	<u>20</u>	<u>22,380</u>	<u>0.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(9,840)</u>	<u>(100)</u>	<u>(22,500)</u>	<u>(22,400)</u>				
6000 plus Transfer from EMR	2,762	0						
Movement to/(from) Gen Reserve	<u>(7,078)</u>	<u>(100)</u>						

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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>109 Place Plan</u>								
1008 Income - Grant	0	7,500	0	(7,500)			0.0%	
Place Plan :- Income	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>(7,500)</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	500	0	(500)	7,000	(7,500)	0.0%	
Place Plan :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>5,000</u>	<u>4,500</u>	<u>7,000</u>	<u>(2,500)</u>	<u>150.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>7,000</u>	<u>(5,000)</u>	<u>(12,000)</u>				
Grand Totals:- Income	335,358	157,437	299,869	142,432			52.5%	
Expenditure	289,277	63,445	378,389	314,944	22,127	292,817	22.6%	
Net Income over Expenditure	<u>46,081</u>	<u>93,992</u>	<u>(78,520)</u>	<u>(172,512)</u>				
plus Transfer from EMR	2,762	0						
less Transfer to EMR	42,000	0						
Movement to/(from) Gen Reserve	<u>6,843</u>	<u>93,992</u>						

CEIP21

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2022	Current Bank A/c	6,414.99
23/06/2022	Quarterly Interst A/c	269,000.00
31/03/2022	Swansea Building Society	78,786.75
17/06/2022	Hall & Development A/c	49,535.21
31/08/2016	Regeneration Reserve	0.00
31/03/2021	Petty Cash	150.00

403,886.95

Unpresented Payments

3,655.59

400,231.36

Receipts not on Bank Statement

0.00

400,231.36

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	2,759.40
2	Quarterly Interst A/c	269,000.00
3	Swansea Building Society	78,786.75
4	Hall & Development A/c	49,535.21
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	400,231.36

C.F. 1022

Date: 25/07/2022

Abergele Town Council

Page 1

Time: 12:40

User: MJE

Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022		6,414.99
			<u>6,414.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/05/2022 FP01 A P Systems Rhyl		89.76	
23/06/2022 FP01 Conwy County Borough Council		2,460.00	
23/06/2022 FP03 Supertemps Recruitment		1,095.83	
23/06/2022 FP23 St Kentigern's Hospice		10.00	
			<u>3,655.59</u>
			2,759.40
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			2,759.40
		Balance per Cash Book is :-	2,759.40
		Difference is :-	0.00

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Bank Reconciliation Statement as at 30/06/2022
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	23/06/2022	0	269,000.00
			<u>269,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			269,000.00
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			269,000.00
		Balance per Cash Book is :-	269,000.00
		Difference is :-	0.00

06/07/2022

Date: 25/07/2022

Abergele Town Council

Page 1

Time: 16:28

Bank Reconciliation Statement as at 30/06/2022
for Cashbook 3 - Swansea Building Society

User: MJE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Swansea Building Society	31/03/2022		78,786.75
			<u>78,786.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			78,786.75
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			78,786.75
		Balance per Cash Book is :-	78,786.75
		Difference is :-	0.00

CFIP25

Bank Reconciliation Statement as at 30/06/2022
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	17/06/2022		49,535.21
			<u>49,535.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,535.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,535.21
		Balance per Cash Book is :-	49,535.21
		Difference is :-	0.00

CF1P26

Date: 25/07/2022

Abergele Town Council

Page 1

Time: 16:28

Bank Reconciliation Statement as at 30/06/2022
for Cashbook 6 - Petty Cash

User: MJE

<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
			<u>150.00</u>
		Balance per Cash Book is :-	150.00
		Difference is :-	0.00

CA(192)

Abergele Town Council



Monthly Budget Monitoring Report

31st July 2022

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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>100 Staff Costs</u>								
1008 Income - Grant	20,000	40,000	0	(40,000)			0.0%	
1009 Income - Misc	5,833	0	0	0			0.0%	
Staff Costs :- Income	<u>25,833</u>	<u>40,000</u>	<u>0</u>	<u>(40,000)</u>				<u>0</u>
4000 Staff Salaries	90,148	35,814	119,688	83,874		83,874	29.9%	
4001 Paye/NI	7,832	3,711	22,882	19,171		19,171	16.2%	
4002 Pensions	15,905	6,592	18,011	11,419		11,419	36.6%	
4011 Recruitment	0	750	2,000	1,250		1,250	37.5%	
4015 Agency Staff	10,047	14,779	0	(14,779)		(14,779)	0.0%	
4107 Notices - Other	360	0	0	0		0	0.0%	
Staff Costs :- Indirect Expenditure	<u>124,292</u>	<u>61,645</u>	<u>162,581</u>	<u>100,936</u>	<u>0</u>	<u>100,936</u>	<u>37.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(98,458)</u>	<u>(21,645)</u>	<u>(162,581)</u>	<u>(140,936)</u>				
6001 less Transfer to EMR	40,000	0						
Movement to/(from) Gen Reserve	<u>(138,458)</u>	<u>(21,645)</u>						
<u>101 Administration</u>								
1002 Income - Bank Interest	142	13	120	107			10.5%	
1009 Income - Misc	324	0	0	0			0.0%	
1176 Precept	297,249	99,917	299,749	199,832			33.3%	
Administration :- Income	<u>297,715</u>	<u>99,930</u>	<u>299,869</u>	<u>199,939</u>			<u>33.3%</u>	<u>0</u>
4003 Training - Staff	290	225	1,000	775	0	775	22.5%	
4004 Training - Members	390	(85)	1,500	1,585	210	1,375	8.3%	
4005 Travel - Staff	232	99	600	501		501	16.5%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	309	201	1,000	799		799	20.1%	
4008 IT Costs	1,328	394	4,000	3,606	4,417	(811)	120.3%	
4009 Phone/Broadband	2,790	102	3,000	2,898		2,898	3.4%	
4010 Members Allowance	2,150	0	3,400	3,400		3,400	0.0%	
4035 General Maintenance	0	29	0	(29)	95	(125)	0.0%	
4036 Grounds Maintenance	0	25	0	(25)		(25)	0.0%	
4037 Tree Warden	0	0	500	500		500	0.0%	
4046 Photocopying	894	243	1,900	1,657		1,657	12.8%	
4047 Consumeables	1,382	266	2,000	1,734	627	1,106	44.7%	
4048 Postages	(241)	62	700	638	40	598	14.6%	
4049 Risk Assessments	1,200	0	1,250	1,250		1,250	0.0%	
4055 Audit Fee - External	140	(520)	900	1,420		1,420	(57.8%)	
4056 Audit Fee - Internal	250	84	551	467		467	15.3%	
4085 Conference Expenses	0	130	350	220		220	37.1%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4086 Elections	3,741	0	5,500	5,500		5,500	0.0%	
4107 Notices - Other	2,479	0	0	0		0	0.0%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	91	32	150	118		118	21.1%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	814	833	1,500	667		667	55.5%	
4818 Payroll Support costs	626	62	700	638	209	428	38.8%	
4819 IT Software & Hardware	3,157	786	0	(786)	769	(1,555)	0.0%	
Administration :- Indirect Expenditure	<u>22,021</u>	<u>2,969</u>	<u>33,151</u>	<u>30,182</u>	<u>6,368</u>	<u>23,814</u>	<u>28.2%</u>	<u>0</u>
Net Income over Expenditure	<u>275,693</u>	<u>96,960</u>	<u>266,718</u>	<u>169,758</u>				
<u>102 Civic Expenses</u>								
1004 Income - Mayors	0	10	0	(10)			0.0%	
Civic Expenses :- Income	<u>0</u>	<u>10</u>	<u>0</u>	<u>(10)</u>				<u>0</u>
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	0	1,282	1,250	(32)	453	(485)	138.8%	
4022 Expenditure - Mayors	0	10	0	(10)		(10)	0.0%	
4023 Council Regalia	0	90	1,000	910	70	841	15.9%	
4024 Honours Board	96	96	100	4		4	96.0%	
4025 Town Memorabilia	180	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	<u>1,776</u>	<u>2,978</u>	<u>4,050</u>	<u>1,072</u>	<u>522</u>	<u>549</u>	<u>86.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,776)</u>	<u>(2,968)</u>	<u>(4,050)</u>	<u>(1,082)</u>				
<u>103 Premises</u>								
4030 Rates	8,159	4,939	8,820	3,881	3,264	617	93.0%	
4031 Heat/Light/Water	5,788	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,998	350	3,000	2,650	100	2,550	15.0%	
4036 Grounds Maintenance	125	221	1,000	779		779	22.1%	
4041 Office Equipment	122	0	500	500	5	495	1.0%	
4042 Furniture	92	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	374	137	500	363	619	(256)	151.3%	
4045 Insurance	1,682	0	1,800	1,800		1,800	0.0%	
Premises :- Indirect Expenditure	<u>18,340</u>	<u>(2,354)</u>	<u>24,320</u>	<u>26,674</u>	<u>3,988</u>	<u>22,685</u>	<u>6.7%</u>	<u>0</u>
Net Expenditure	<u>(18,340)</u>	<u>2,354</u>	<u>(24,320)</u>	<u>(26,674)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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>104 Subscriptions</u>								
4060 SLCC	751	215	1,000	785		785	21.5%	
4061 OVW	1,961	2,061	2,000	(61)		(61)	103.0%	
4062 NWATC	65	0	75	75		75	0.0%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	12	12	60	48		48	20.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	225	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>3,049</u>	<u>2,288</u>	<u>3,555</u>	<u>1,267</u>	<u>0</u>	<u>1,267</u>	<u>64.4%</u>	<u>0</u>
Net Expenditure	<u>(3,049)</u>	<u>(2,288)</u>	<u>(3,555)</u>	<u>(1,267)</u>				
<u>106 Community Schemes</u>								
1001 Income - Newsletter/Advert	102	222	0	(222)			0.0%	
1008 Income - Grant	7,268	10,000	0	(10,000)			0.0%	
1009 Income - Misc	2,130	0	0	0			0.0%	
Community Schemes :- Income	<u>9,500</u>	<u>10,222</u>	<u>0</u>	<u>(10,222)</u>				<u>0</u>
4036 Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4037 Tree Warden	0	0	0	0	350	(350)	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4077 Queens Jubilee	0	75	0	(75)		(75)	0.0%	
4080 The Mount	1,235	0	11,500	11,500	1,328	10,172	11.5%	
4081 Grass Cutting	24	0	0	0		0	0.0%	
4082 Planters	2,300	0	6,500	6,500		6,500	0.0%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	980	44	1,000	956	1,266	(310)	131.0%	
4087 Events	7,515	1,132	5,000	3,868		3,868	22.6%	
4088 Toilet financial support/hire	1,825	305	4,180	3,875	1,240	2,635	37.0%	
4090 Pensarn Enhancements	8,418	150	0	(150)		(150)	0.0%	
4091 Street Furniture	21,729	1,424	2,000	576	1,223	(647)	132.4%	
4092 Play Schemes	1,390	0	1,900	1,900	1,890	10	99.5%	
4093 MUGA/Play Equip	314	131	0	(131)		(131)	0.0%	
4094 Traffic Calming	20,000	0	0	0		0	0.0%	
4096 Footpaths Maintenance	880	0	6,000	6,000		6,000	0.0%	
4099 Hanging Baskets	485	2,485	2,600	115	2,234	(2,119)	181.5%	
4101 Free Parking	20,000	0	20,000	20,000		20,000	0.0%	
4103 Bus Shelters Maintenance	414	175	3,000	2,825	250	2,575	14.2%	
4104 Newsletter	179	598	2,500	1,902		1,902	23.9%	

13:05

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
4105 Website	265	0	1,000	1,000		1,000	0.0%	
4106 Town Guide	0	0	500	500		500	0.0%	
4107 Notices - Other	1,610	0	500	500		500	0.0%	
4115 CCTV	2,352	0	2,352	2,352		2,352	0.0%	
4116 Match Funding - Bus Shelters	2,185	0	0	0		0	0.0%	
4117 Match Funding - Toilets	0	150	20,000	19,850		19,850	0.8%	
Community Schemes :- Indirect Expenditure	<u>94,099</u>	<u>6,669</u>	<u>94,732</u>	<u>88,063</u>	<u>9,781</u>	<u>78,282</u>	<u>17.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(84,599)</u>	<u>3,553</u>	<u>(94,732)</u>	<u>(98,285)</u>				
6001 less Transfer to EMR	2,000	0						
Movement to/(from) Gen Reserve	<u>(86,599)</u>	<u>3,553</u>						
<u>107 Grants/Donations</u>								
4108 S 137	9,250	11,200	14,500	3,300		3,300	77.2%	
4109 Sports Clubs	300	550	550	0		0	100.0%	
4110 Grants - Other	1,750	1,750	1,250	(500)		(500)	140.0%	
4111 Youth Grants	1,000	600	1,800	1,200		1,200	33.3%	
4112 Social/Recreational	0	750	7,000	6,250		6,250	10.7%	
4113 Entertain/Culture/Arts	0	0	1,900	1,900		1,900	0.0%	
4114 Donations	1,250	0	1,500	1,500		1,500	0.0%	
Grants/Donations :- Indirect Expenditure	<u>13,550</u>	<u>14,850</u>	<u>28,500</u>	<u>13,650</u>	<u>0</u>	<u>13,650</u>	<u>52.1%</u>	<u>0</u>
Net Expenditure	<u>(13,550)</u>	<u>(14,850)</u>	<u>(28,500)</u>	<u>(13,650)</u>				
<u>108 Christmas Decorations</u>								
1009 Income - Misc	2,310	0	0	0			0.0%	
Christmas Decorations :- Income	<u>2,310</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4202 Timers & Basic Infrastructure	125	100	3,000	2,900	20	2,880	4.0%	
4204 Purchase of Trees	2,992	0	4,000	4,000		4,000	0.0%	
4205 New Tree Lights	335	0	0	0		0	0.0%	
4206 Infrastructure Work(Trees)	0	0	500	500		500	0.0%	
4207 Installation	6,898	0	10,000	10,000		10,000	0.0%	
4208 Electricity	958	0	5,000	5,000		5,000	0.0%	
4209 Barrier Hire	(60)	0	0	0		0	0.0%	
4211 Donations/Contributions	750	0	0	0		0	0.0%	
4212 Signs,Tags & Engraving	11	0	0	0		0	0.0%	
4213 Competition Prizes	85	0	0	0		0	0.0%	
4214 Printing	55	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>12,150</u>	<u>100</u>	<u>22,500</u>	<u>22,400</u>	<u>20</u>	<u>22,380</u>	<u>0.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(9,840)</u>	<u>(100)</u>	<u>(22,500)</u>	<u>(22,400)</u>				
6000 plus Transfer from EMR	2,762	0						
Movement to/(from) Gen Reserve	<u>(7,078)</u>	<u>(100)</u>						

13:05 Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4 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>109 Place Plan</u>								
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	500	0	(500)	7,000	(7,500)	0.0%	
Place Plan :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>5,000</u>	<u>4,500</u>	<u>7,000</u>	<u>(2,500)</u>	<u>150.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>8,500</u>	<u>(5,000)</u>	<u>(13,500)</u>				
Grand Totals:- Income	335,358	159,162	299,869	140,707			53.1%	
Expenditure	289,277	89,646	378,389	288,743	27,680	261,063	31.0%	
Net Income over Expenditure	<u>46,081</u>	<u>69,516</u>	<u>(78,520)</u>	<u>(148,036)</u>				
plus Transfer from EMR	2,762	0						
less Transfer to EMR	42,000	0						
Movement to/(from) Gen Reserve	<u>6,843</u>	<u>69,516</u>						

CF1033

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 July 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2022	Current Bank A/c	6,973.18	
23/06/2022	Quarterly Interest A/c	240,000.00	
31/03/2022	Swansea Building Society	78,786.75	
17/06/2022	Hall & Development A/c	49,535.21	
31/08/2016	Regeneration Reserve	0.00	
31/03/2021	Petty Cash	150.00	
			375,445.14

Unpresented Payments

2,386.93

373,058.21

Receipts not on Bank Statement

1,200.00

374,258.21

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	5,786.25	
2	Quarterly Interest A/c	240,000.00	
3	Swansea Building Society	78,786.75	
4	Hall & Development A/c	49,535.21	
5	Regeneration Reserve	0.00	
6	Petty Cash	150.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		374,258.21

C.R. 0316

**Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022		6,973.18
			<u>6,973.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/06/2022 FP03 Supertemps Recruitment		1,095.83	
21/07/2022 FP05 Conwy County Borough Council		918.00	
21/07/2022 FP09 SLCC		0.02	
21/07/2022 FP15 Supertemps Recruitment		373.08	
			<u>2,386.93</u>
			4,586.25
<u>Receipts not Banked/Cleared (Plus)</u>			
31/07/2022		1,200.00	
			<u>1,200.00</u>
			5,786.25
		Balance per Cash Book is :-	5,786.25
		Difference is :-	0.00

CP1P35

Date: 02/09/2022

Abergele Town Council

Page 1

Time: 13:07

Bank Reconciliation Statement as at 31/07/2022
for Cashbook 2 - Quarterly Interest A/c

User: MJE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Quarterly Interest A/c	23/06/2022	0	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
		Balance per Cash Book is :-	240,000.00
		Difference is :-	0.00

CA1P36

Bank Reconciliation Statement as at 31/07/2022
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	31/03/2022		78,786.75
			<u>78,786.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,786.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,786.75
		Balance per Cash Book is :-	78,786.75
		Difference is :-	0.00

CF 1P37

Bank Reconciliation Statement as at 31/07/2022
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	0.00
			<u>0.00</u>
			150.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			150.00
		Balance per Cash Book is :-	150.00
		Difference is :-	0.00

CFIP38

Abergele Town Council



Monthly Budget Monitoring Report

31st August 2022

CA 1P39

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	20,000	40,000	0	(40,000)			0.0%	
1009 Income - Misc	5,833	0	0	0			0.0%	
Staff Costs :- Income	<u>25,833</u>	<u>40,000</u>	<u>0</u>	<u>(40,000)</u>				<u>0</u>
4000 Staff Salaries	90,148	46,150	119,688	73,538		73,538	38.6%	
4001 Paye/NI	7,832	4,733	22,882	18,149		18,149	20.7%	
4002 Pensions	15,905	8,468	18,011	9,543		9,543	47.0%	
4011 Recruitment	0	750	2,000	1,250		1,250	37.5%	
4015 Agency Staff	10,047	14,779	0	(14,779)		(14,779)	0.0%	
4107 Notices - Other	360	0	0	0		0	0.0%	
Staff Costs :- Indirect Expenditure	<u>124,292</u>	<u>74,880</u>	<u>162,581</u>	<u>87,701</u>	<u>0</u>	<u>87,701</u>	<u>46.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(98,458)</u>	<u>(34,880)</u>	<u>(162,581)</u>	<u>(127,701)</u>				
6001 less Transfer to EMR	40,000	0						
Movement to/(from) Gen Reserve	<u>(138,458)</u>	<u>(34,880)</u>						
101 Administration								
1002 Income - Bank Interest	142	21	120	100			17.1%	
1009 Income - Misc	324	0	0	0			0.0%	
1176 Precept	297,249	199,833	299,749	99,916			66.7%	
Administration :- Income	<u>297,715</u>	<u>199,854</u>	<u>299,869</u>	<u>100,016</u>			<u>66.6%</u>	<u>0</u>
4003 Training - Staff	290	420	1,000	580	0	580	42.0%	
4004 Training - Members	390	(85)	1,500	1,585		1,585	(5.7%)	
4005 Travel - Staff	232	111	600	489		489	18.5%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	309	285	1,000	715		715	28.5%	
4008 IT Costs	1,328	456	4,000	3,544	4,417	(873)	121.8%	
4009 Phone/Broadband	2,790	102	3,000	2,898		2,898	3.4%	
4010 Members Allowance	2,150	0	3,400	3,400		3,400	0.0%	
4036 Grounds Maintenance	0	25	0	(25)		(25)	0.0%	
4037 Tree Warden	0	0	500	500		500	0.0%	
4046 Photocopying	894	243	1,900	1,657		1,657	12.8%	
4047 Consumeables	1,382	266	2,000	1,734	627	1,106	44.7%	
4048 Postages	(241)	67	700	633	35	598	14.6%	
4049 Risk Assessments	1,200	0	1,250	1,250		1,250	0.0%	
4055 Audit Fee - External	140	(520)	900	1,420		1,420	(57.8%)	
4056 Audit Fee - Internal	250	84	551	467		467	15.3%	
4085 Conference Expenses	0	265	350	85		85	75.7%	
4086 Elections	3,741	0	5,500	5,500		5,500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
4107 Notices - Other	2,479	0	0	0		0	0.0%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	91	41	150	109		109	27.3%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	814	833	1,500	667		667	55.5%	
4818 Payroll Support costs	626	101	700	599	171	428	38.8%	
4819 IT Software & Hardware	3,157	651	0	(651)	4	(656)	0.0%	
Administration :- Indirect Expenditure	22,021	3,347	33,151	29,804	5,254	24,550	25.9%	0
Net Income over Expenditure	275,693	196,507	266,718	70,211				
102 Civic Expenses								
1004 Income - Mayors	0	10	0	(10)			0.0%	
Civic Expenses :- Income	0	10	0	(10)				0
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	0	1,533	1,250	(283)	453	(736)	158.9%	
4022 Expenditure - Mayors	0	10	0	(10)		(10)	0.0%	
4023 Council Regalia	0	90	1,000	910	1,280	(370)	137.0%	
4024 Honours Board	96	96	100	4		4	96.0%	
4025 Town Memorabilia	180	0	200	200		200	0.0%	
Civic Expenses :- Indirect Expenditure	1,776	3,229	4,050	821	1,733	(912)	122.5%	0
Net Income over Expenditure	(1,776)	(3,219)	(4,050)	(831)				
103 Premises								
4030 Rates	8,159	5,755	8,820	3,065	3,264	(199)	102.3%	
4031 Heat/Light/Water	5,788	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,998	391	3,000	2,609	186	2,423	19.2%	
4036 Grounds Maintenance	125	241	1,000	759		759	24.1%	
4041 Office Equipment	122	0	500	500	5	495	1.0%	
4042 Furniture	92	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	374	137	500	363	619	(256)	151.3%	
4045 Insurance	1,682	0	1,800	1,800	1,793	7	99.6%	
Premises :- Indirect Expenditure	18,340	(1,476)	24,320	25,796	5,868	19,929	18.1%	0
Net Expenditure	(18,340)	1,476	(24,320)	(25,796)				
104 Subscriptions								
4060 SLCC	751	215	1,000	785		785	21.5%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
4061 OVW	1,961	2,061	2,000	(61)		(61)	103.0%	
4062 NWATC	65	0	75	75		75	0.0%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	12	12	60	48		48	20.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	225	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>3,049</u>	<u>2,288</u>	<u>3,555</u>	<u>1,267</u>	<u>0</u>	<u>1,267</u>	<u>64.4%</u>	<u>0</u>
Net Expenditure	<u>(3,049)</u>	<u>(2,288)</u>	<u>(3,555)</u>	<u>(1,267)</u>				
<u>106 Community Schemes</u>								
1001 Income - Newsletter/Advert	102	211	0	(211)			0.0%	
1008 Income - Grant	7,268	10,000	0	(10,000)			0.0%	
1009 Income - Misc	2,130	0	0	0			0.0%	
Community Schemes :- Income	<u>9,500</u>	<u>10,211</u>	<u>0</u>	<u>(10,211)</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	0	75	0	(75)		(75)	0.0%	
4080 The Mount	1,235	0	11,500	11,500	1,328	10,172	11.5%	
4081 Grass Cutting	24	0	0	0		0	0.0%	
4082 Planters	2,300	0	6,500	6,500		6,500	0.0%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	980	88	1,000	912	1,222	(310)	131.0%	
4087 Events	7,515	932	5,000	4,068		4,068	18.6%	
4088 Toilet financial support/hire	1,825	460	4,180	3,720	1,085	2,635	37.0%	
4090 Pensarn Enhancements	8,418	150	0	(150)		(150)	0.0%	
4091 Street Furniture	21,729	1,424	2,000	576	3,302	(2,726)	236.3%	
4092 Play Schemes	1,390	1,620	1,900	280		280	85.3%	
4093 MUGA/Play Equip	314	131	0	(131)		(131)	0.0%	
4094 Traffic Calming	20,000	0	0	0		0	0.0%	
4096 Footpaths Maintenance	880	0	6,000	6,000		6,000	0.0%	
4099 Hanging Baskets	485	2,485	2,600	115	2,234	(2,119)	181.5%	
4101 Free Parking	20,000	0	20,000	20,000		20,000	0.0%	
4103 Bus Shelters Maintenance	414	175	3,000	2,825	250	2,575	14.2%	
4104 Newsletter	179	1,347	2,500	1,153		1,153	53.9%	
4105 Website	265	0	1,000	1,000		1,000	0.0%	
4106 Town Guide	0	0	500	500		500	0.0%	
4107 Notices - Other	1,610	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
4115 CCTV	2,352	0	2,352	2,352		2,352	0.0%	
4116 Match Funding - Bus Shelters	2,185	0	0	0		0	0.0%	
4117 Match Funding - Toilets	0	150	20,000	19,850		19,850	0.8%	
4130 Misc Costs	0	0	0	0	1,344	(1,344)	0.0%	
Community Schemes :- Indirect Expenditure	<u>94,099</u>	<u>9,036</u>	<u>94,732</u>	<u>85,696</u>	<u>10,765</u>	<u>74,930</u>	<u>20.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(84,599)</u>	<u>1,175</u>	<u>(94,732)</u>	<u>(95,907)</u>				
6001 less Transfer to EMR	2,000	0						
Movement to/(from) Gen Reserve	<u>(86,599)</u>	<u>1,175</u>						
<u>107 Grants/Donations</u>								
4108 S 137	9,250	11,200	14,500	3,300		3,300	77.2%	
4109 Sports Clubs	300	550	550	0		0	100.0%	
4110 Grants - Other	1,750	1,750	1,250	(500)		(500)	140.0%	
4111 Youth Grants	1,000	600	1,800	1,200		1,200	33.3%	
4112 Social/Recreational	0	750	7,000	6,250		6,250	10.7%	
4113 Entertain/Culture/Arts	0	0	1,900	1,900		1,900	0.0%	
4114 Donations	1,250	0	1,500	1,500		1,500	0.0%	
Grants/Donations :- Indirect Expenditure	<u>13,550</u>	<u>14,850</u>	<u>28,500</u>	<u>13,650</u>	<u>0</u>	<u>13,650</u>	<u>52.1%</u>	<u>0</u>
Net Expenditure	<u>(13,550)</u>	<u>(14,850)</u>	<u>(28,500)</u>	<u>(13,650)</u>				
<u>108 Christmas Decorations</u>								
1009 Income - Misc	2,310	0	0	0			0.0%	
Christmas Decorations :- Income	<u>2,310</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4201 Purchase New Motifs	0	0	0	0	11,393	(11,393)	0.0%	
4202 Timers & Basic Infrastructure	125	100	3,000	2,900	20	2,880	4.0%	
4204 Purchase of Trees	2,992	0	4,000	4,000	6,070	(2,070)	151.8%	
4205 New Tree Lights	335	0	0	0		0	0.0%	
4206 Infrastructure Work(Trees)	0	0	500	500	575	(75)	115.0%	
4207 Installation	6,898	0	10,000	10,000	10,670	(670)	106.7%	
4208 Electricity	958	0	5,000	5,000		5,000	0.0%	
4209 Barrier Hire	(60)	0	0	0		0	0.0%	
4211 Donations/Contributions	750	0	0	0		0	0.0%	
4212 Signs,Tags & Engraving	11	0	0	0		0	0.0%	
4213 Competition Prizes	85	0	0	0		0	0.0%	
4214 Printing	55	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>12,150</u>	<u>100</u>	<u>22,500</u>	<u>22,400</u>	<u>28,728</u>	<u>(6,328)</u>	<u>128.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(9,840)</u>	<u>(100)</u>	<u>(22,500)</u>	<u>(22,400)</u>				
6000 plus Transfer from EMR	2,762	0						
Movement to/(from) Gen Reserve	<u>(7,078)</u>	<u>(100)</u>						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>109 Place Plan</u>								
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	500	0	(500)	7,000	(7,500)	0.0%	
Place Plan :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>5,000</u>	<u>4,500</u>	<u>7,000</u>	<u>(2,500)</u>	<u>150.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>8,500</u>	<u>(5,000)</u>	<u>(13,500)</u>				
Grand Totals:- Income	335,358	259,075	299,869	40,794			86.4%	
Expenditure	289,277	106,754	378,389	271,635	59,348	212,287	43.9%	
Net Income over Expenditure	<u>46,081</u>	<u>152,320</u>	<u>(78,520)</u>	<u>(230,840)</u>				
plus Transfer from EMR	2,762	0						
less Transfer to EMR	42,000	0						
Movement to/(from) Gen Reserve	<u>6,843</u>	<u>152,320</u>						

CFIP44

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2022	Current Bank A/c	34,028.92
23/06/2022	Quarterly Interest A/c	325,007.86
31/03/2022	Swansea Building Society	78,786.75
17/06/2022	Hall & Development A/c	49,535.21
31/08/2016	Regeneration Reserve	0.00
31/03/2021	Petty Cash	150.00

487,508.74

Unpresented Payments

5,654.34

481,854.40

Receipts not on Bank Statement

0.00

Closing Balance

481,854.40

All Cash & Bank Accounts

1	Current Bank A/c	28,374.58
2	Quarterly Interest A/c	325,007.86
3	Swansea Building Society	78,786.75
4	Hall & Development A/c	49,535.21
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	481,854.40

CF1P45

**Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022		34,028.92
			<u>34,028.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/07/2022 FP09 SLCC		0.02	
18/08/2022 FP15 SLCC		108.00	
18/08/2022 FP16 SLCC		108.00	
26/08/2022 FP HMRC		2,886.44	
26/08/2022 FP Clerical Medical		50.00	
26/08/2022 FP Gwynedd Pension		2,501.88	
			<u>5,654.34</u>
			28,374.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,374.58
		Balance per Cash Book :-	28,374.58
		Difference is :-	0.00

CF1P46

**Bank Reconciliation Statement as at 31/08/2022
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	23/06/2022	0	325,007.86
			<u>325,007.86</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			325,007.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			325,007.86
		Balance per Cash Book is :-	325,007.86
		Difference is :-	0.00

CF1P47

Bank Reconciliation Statement as at 31/08/2022
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	31/03/2022		78,786.75
			<u>78,786.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,786.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,786.75
		Balance per Cash Book is :-	78,786.75
		Difference is :-	0.00

CF1P48

Bank Reconciliation Statement as at 31/08/2022
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	17/06/2022		49,535.21
			<u>49,535.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,535.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,535.21
		Balance per Cash Book is :-	49,535.21
		Difference is :-	0.00

CFIP49