

FINANCE & GENERAL PURPOSES COMMITTEE MEETING

Llandudno Town Council

Minutes of a meeting of Llandudno Town Council - Finance & General Purposes Committee

Held on Friday 12th June 2015

Council Chamber, Town Hall, Lloyd Street, Llandudno

At the start of the meeting, the Chairman reminded members of fire procedures, to switch off mobile phones, and to use the microphones when speaking. It was further asked that any issues arising be indicated to the Chairman.

Those Present:

Cllr T R Davies - Chairman

Cllr Glynne Davies - Vice Chairman

Cllr F Bradfield - The Mayor

Cllr D J Hawkins

Cllr B B Bertola

Cllr Miss C A Marubbi

Cllr M Bullock, JP

Cllr Miss A O'Grady

Cllr F Davies

Cllr M A Pearce

Cllr Billy Evans

Cllr D N Sutcliffe

Cllr P C Evans, JP

Cllr Mrs A M Yates

1. ELECTION OF CHAIRMAN

One nomination was received and

IT WAS RESOLVED that Cllr T R Davies be elected Chairman for 2015/16.

2. ELECTION OF VICE CHAIRMAN

One nomination was received and

IT WAS RESOLVED that Cllr Glynne Davies be elected Vice Chairman for 2015/16.

3. APOLOGIES FOR ABSENCE

Cllr Mrs J Audus-Williams

Cllr Mrs M Lyon

Cllr G Davies

Cllr G J T Robbins

Cllr T Dewar

Cllr G O Roberts

Cllr Mrs I L Groom

Cllr M Williams

Cllr J D Hold

Cllr Mrs M Wigzell

Cllr Mrs J Jones

Absent:

Cllr G Burchett

Cllr J E Ridler

Cllr Mrs P Burchett

4. DECLARATIONS OF INTEREST UNDER THE LOCAL GOVERNMENT CODE OF CONDUCT.

FINANCE & GENERAL PURPOSES COMMITTEE

The following interests were declared:

Name:	Item:	Personal or Prejudicial
Cllr P C Evans, JP	9.2 Llandudno Museum request for funding	Prejudicial: Member of the Chardon Trust which operates Llandudno Museum. (notwithstanding dispensation to speak but not vote)

5. MINUTES.

Minutes of a meeting of the Finance & General Purposes Committee held on Friday 24th April 2015 were received and signed by the Chairman.

6. URGENT ITEMS RELATING TO FINANCE & GENERAL PURPOSES

There were none.

7. CLERKS FINANCIAL REPORTS FOR APRIL AND MAY 2015

The reports included a breakdown of monthly income received at North Western Gardens Public conveniences from 2006 - 2015 and an update on community and other funds.

IT WAS RESOLVED that the financial statements for April and May 2015, including breakdown of monthly income received at North Western Gardens Public Conveniences 2006-2015, be received.

8. APPOINTMENT OF MEMBERS TO FINANCE AND GENERAL PURPOSES SUB COMMITTEES AND WORKING PARTIES

Members had been previously circulated with a list of Finance and General Purposes sub committees and working parties. It was noted that under the Council's Standing Orders, the Mayor would be a voting member of every Sub Committee, and that the Chairman and Vice Chairman of Finance & General Purposes Committee would be members of every Sub Committee unless they signified to the contrary.

8.1 Civic Sub Committee

IT WAS RESOLVED that, in addition to the Mayor and Chairman and Vice Chairman of Finance & General Purposes Committee, the following members be re-elected to the **CIVIC SUB COMMITTEE 2015/16**: Cllr M Bullock JP, Cllr F Davies, Cllr Billy Evans, Cllr P C Evans JP, Cllr D J Hawkins, Cllr G J T Robbins, Cllr Mrs A M Yates.

8.2 Staffing Sub Committee:

IT WAS RESOLVED that, in addition to the Mayor and Chairman and Vice Chairman of Finance & General Purposes Committee, the following members be elected to the **STAFFING SUB COMMITTEE 2015/16**: Cllr Mrs J Audus-Williams, Cllr B B Bertola, Cllr Billy Evans, Cllr Mrs I L Groom, Cllr Miss C Marubbi, Cllr G J T Robbins, Cllr G O Roberts, Cllr D N Sutcliffe.

FINANCE & GENERAL PURPOSES COMMITTEE

8.3 Grants Sub Committee:

IT WAS RESOLVED that, in addition to the Mayor and Chairman and Vice Chairman of Finance & General Purposes Committee, the following members be elected to the **GRANTS SUB COMMITTEE 2015/16**: Cllr M Bullock JP, Cllr F Davies, Cllr Billy Evans, Cllr Miss A O'Grady, Cllr Miss C Marubbi, Cllr M A Pearce, Cllr G J T Robbins.

8.4 Boundaries Sub Committee:

(In abeyance- meets only as and when required).

IT WAS RESOLVED that membership of the **BOUNDARIES SUB COMMITTEE 2015/16** would be: The Mayor, F&GP Chairman & Vice Chairman, Cllr B B Bertola, Cllr Billy Evans, Cllr P C Evans JP, Cllr G O Roberts.

8.5 Standing Orders Working Party:

IT WAS RESOLVED that membership of the **STANDING ORDERS WORKING PARTY 2015/16** would be: The Mayor, F&GP Chair, Cllr F Davies, Cllr G I Davies, Cllr Billy Evans, Cllr D J Hawkins, Cllr A O'Grady, Cllr Miss C Marubbi, Cllr G J T Robbins, Cllr G O Roberts, Cllr D N Sutcliffe.

8.6 Tram Shelter Working Party:

IT WAS RESOLVED that membership of the **TRAM SHELTER WORKING PARTY 2015/16** would be: The Mayor, Chair of Finance & General Purposes Committee, Chair of Community Services & Tourism Committee, Gogarth County Council Ward members, Cllr B B Bertola.

9. REQUESTS FOR FUNDING

9.1 Llandudno Bowling Club: request received for a review of the Town Council's annual sponsorship of the Baxter Cup Open Singles Competition. It was noted that the Town Council's annual sponsorship for the Dicken Cup, Craig Y Don Bowling Club, was £200.

IT WAS RESOLVED that Llandudno Town Council increase its annual sponsorship of the Baxter Cup Open Singles Competition, Llandudno Bowling Club, to £200.

9.2 Llandudno Museum: Application for capital grant support, and a Survey Questionnaire.

Cllr PC Evans, JP, declared a prejudicial interest in this item and left the room. It was noted, however, that he had dispensation to speak should any questions arise.

It was noted that £5,500 financial assistance was sought by the Museum to enable it to progress and expand by bringing the neighbouring property that it had acquired into use and up to the Museum's Accreditation standard. This included extending fire detection, alarm, and security systems, checking utility supplies, and planning aspects.

There was general discussion in favour of supporting the Museum in view of its role as a major tourist attraction in the town and its promotion and education of local history. There was also discussion on whether a reduction or elimination of the entrance fees should be sought, but members noted that the Museum was an independent body and was also

FINANCE & GENERAL PURPOSES COMMITTEE

challenged with sources of income, so the small entrance fees were important to its continued operation.

IT WAS RESOLVED that Llandudno Town Council support the Llandudno Museum/Chardon Trust with its plans to bring the newly acquired adjacent property into use and up to standard in order for the Museum to progress as an important local resource for lifelong learning, social inclusion and cultural tourism, and to award the Trust a grant of £5,500 from the Community Fund.

Cllr P C Evans, JP, returned to the meeting.

9.3 A.L.I.C.E Innovative Community Enterprise (A.L.I.C.E Ltd) – Request for assistance with banner sites in Llandudno for the marketing of the Alice in Wonderland connection and the 150th anniversary in 2015.

Members had been circulated with an application form, supporting paperwork and accounts seeking assistance of £5,200 for the initial installation of 20 banner sites in Llandudno, on lamp posts around the three main gateways into the town. The Chairman reported on the support in kind offered by Conwy County Borough Council to administer the scheme and the erection of banners. It was further reported that the facility would be available to other organisers for promoting other events in the Town.

It was noted that the Town Council had previously supported this organisation and a concern was raised about the repeated requests received for financial assistance. Concern was also raised about the visual impact of twenty banners and the sensitivity of advertising, and that this could be detrimental to the image of the town and change its character. There was also discussion on the set-up of A.L.I.C.E. Ltd and that this was seen as a business venture.

IT WAS RESOLVED that Llandudno Town Council was unable to help financially with the request from A.L.I.C.E Innovative Community Enterprise (A.L.I.C.E Ltd) for the initial installation of 20 banner sites in Llandudno for marketing the Alice in Wonderland connection.

9.4 An enquiry had been received from Venue Cymru regarding a re-build of twelve Morris Columns in Llandudno and seeking funding sources. Members discussed that the majority of adverts on the columns were for Venue Cymru and it was reported that income was received per poster, probably amounting to around £1,500 per column per annum. It was suggested that the applicants look into the advertising revenue. The Town Council resolved that it was unable to assist with the enquiry and subsidise the advertising.

9.5 An application for the Llawn 03 Art Festival, 18-20 September 2015, and request for additional funding totalling £5,000 was considered. Reference was made to the minutes of the Finance Committee, 28/11/2014, at which it was resolved to award a contingency grant of £2,000 to the Llawn 03 Llandudno Arts Festival for 2015/16 in view of the full amount needed for the event not being known at that stage. It was noted that sponsorship had also been confirmed from Conwy CBC, Mostyn Estates Ltd, the Arts Council Wales, and the Llandudno Hospitality Association.

The Festival was commended by members and that the Town Council had supported this event in the past and was likely to continue to support it. There was uncertainty, though, over

FINANCE & GENERAL PURPOSES COMMITTEE

whether the £2,000 should be increased as this was considered a generous contribution. A proposal was made to award the full amount of funding being sought but

IT WAS RESOLVED that the Town Council maintain its £2,000 sponsorship already allocated to the Llawn 03 Art Festival for 2015.

10. TO RECEIVE UPDATES ON THE FOLLOWING

10.1 Kendrick's Cave Project update.

With reference to the minutes of the Finance Committee 17/10/2014, the Clerk reported that the Town Council had been successful with an application to the Welsh Government for funding towards the Kendrick's Cave project. The purpose of the funding was outlined again and included installation of security grilles, cleaning, archaeological investigation and the production of a film and interpretive displays. Thanks were expressed to Cadw for its work on this project. The notification of the award included terms and conditions and these had been checked by Cadw. Members were asked for their agreement to sign and return the grant form. Work would then be programmed by Cadw to commence.

IT WAS RESOLVED that the Town Council sign and return the acceptance of the £33,499.40 award of funding from the Welsh Government for the Kendrick's Cave project.

10.2 Former Shelter, West Shore.

It was reported that refurbishment works were now completed and the shelter restored back to its former glory. The Tram Shelter Working Party had met with representatives from Conwy CBC, who owned the shelter, and had received and discussed requests that the shelter be brought into some form of use, including commercial ventures. The Chairman considered that the Working Party was too small and had no delegation to make that decision and recommended that, as few members were present tonight, a report be presented to Council. This would allow all members time to consider options for the shelter, details, and any cost implications. Thanks were expressed to all involved with this important restoration project.

IT WAS RESOLVED to refer discussion on options for the refurbished former Shelter, West Shore, to the next meeting of the Council for discussion.

11. TO RECEIVE AND APPROVE RECOMMENDATIONS MADE BY FINANCE SUB COMMITTEES

None to date.

12. CORRESPONDENCE RECEIVED

None to date.

13. DATE OF THE NEXT MEETING

The date and time of the next meeting was confirmed as Friday 17th July 2015 at 7.00pm.

Appendix A
SCHEDULE OF ACCOUNTS APRIL 2015

Llandudno Town Council

All payments are made in accordance with the Governance and Accountability
in Local Councils (England and Wales) Practitioners Guide



Payments: £ 52,145.56 £ 2,149.34

Date	Item	Chq No	A/C No.	Total	Vat	Ledger
01/04/2015	Conwy CBC		011208	£ 36.00	-	Town Twinning
01/04/2015	Ships Timbers		011026	£ 500.00	-	Donation - Tillie Morrison(rc)
07/04/2015	Xerox Finance		011209	£ 772.37	£ 123.33	Photocopier
08/04/2015	RJD Grounds Maintenance		011210	£ 277.00	-	Grounds Maintenance
08/04/2015	B2 Business		011211	£ 203.81	£ 33.97	Photocopier
08/04/2015	TalkTalk Business		011212	£ 48.41	£ 8.07	Phone/Broadband
08/04/2015	Conwy CBC		011213	£ 362.66	£ 60.44	Tram Shelter works
08/04/2015	B2 Office Supplies		011214	£ 273.13	£ 45.52	Office supplies
08/04/2015	Wales in Bloom		011215	£ 190.00	-	Llandudno in Bloom
08/04/2015	Cyd Bowling Club		011216	£ 200.00	-	Dicken Cup 2015
08/04/2015	Conwy CBC		011217	£ 956.00	-	NWG
08/04/2015	Conwy CBC		011218	£ 13,862.50	-	Annual rent of Offices
08/04/2015	British Gas		011219	£ 178.38	£ 29.73	NWG
08/04/2015	Mr L Smith		011220	£ 250.00	-	Civic Hon
08/04/2015	Mr B Baxter		011221	£ 200.00	-	Town Crier Hon
09/04/2015	Cllr Mrs J Audus-Williams		011222	£ 100.00	-	Members Allowance
09/04/2015	Cllr B Bertola		011223	£ 100.00	-	Members Allowance
09/04/2015	Cllr M Bullock JP		011224	£ 100.00	-	Members Allowance
09/04/2015	Cllr G Burchett		011225	£ 100.00	-	Members Allowance
09/04/2015	Cllr Mrs P Burchett		011226	£ 100.00	-	Members Allowance
09/04/2015	Cllr F Davies		011227	£ 100.00	-	Members Allowance
09/04/2015	Cllr G Davies		011228	£ 100.00	-	Members Allowance
09/04/2015	Cllr GI Davies		011229	£ 100.00	-	Members Allowance
09/04/2015	Cllr TR Davies		011230	£ 100.00	-	Members Allowance
09/04/2015	Cllr T Dewar		011231	£ 100.00	-	Members Allowance
09/04/2015	Cllr B Evans		011232	£ 100.00	-	Members Allowance
09/04/2015	Cllr Mrs D Good		011233	£ 100.00	-	Members Allowance
09/04/2015	Cllr Mrs JE Haworth		011234	£ 100.00	-	Members Allowance
09/04/2015	Cllr Mrs J Jones		011235	£ 100.00	-	Members Allowance
09/04/2015	Cllr Miss C Marubbi		011236	£ 100.00	-	Members Allowance
09/04/2015	Cllr Miss A O'Grady		011237	£ 100.00	-	Members Allowance
09/04/2015	Cllr M A Pearce		011238	£ 100.00	-	Members Allowance

09/04/2015	Cllr J E Ridler	011239	£	100.00	£	-	Members Allowance
09/04/2015	Cllr GJT Robbins	011240	£	100.00	£	-	Members Allowance
09/04/2015	Cllr Mrs M Wigzell	011241	£	100.00	£	-	Members Allowance
09/04/2015	Cllr M Williams	011242	£	100.00	£	-	Members Allowance
09/04/2015	Cllr Mrs A M Yates	011243	£	100.00	£	-	Members Allowance
13/04/2015	Employees	011244	£	4,653.27	£	-	Salaries/Paye/NI
16/04/2015	Penrhyn Bay C Lib	011248	£	50.00	£	-	Llandudno in Bloom
17/04/2015	Design2Print	011249	£	558.00	£	93.00	Llandudno in Bloom
17/04/2015	Conwy CBC	011250	£	7,587.00	£	-	CCTV Annual
17/04/2015	Bernards	011251	£	29.97	£	-	Civic
17/04/2015	RJD Grounds Maintenance	011252	£	364.00	£	-	Grounds Maintenance
17/04/2015	OCS Group	011253	£	316.04	£	52.67	NWG
17/04/2015	BT	011254	£	135.37	£	22.56	NWG
17/04/2015	Tony Mottram Photography	011255	£	155.00	£	-	Llandudno in Bloom
17/04/2015	Conwy CBC	011257	£	115.79	£	-	Tram Shelter Ins 15/16
17/04/2015	Starfish Design	011258	£	65.00	£	-	Llandudno in Bloo
17/04/2015	Alpine Travel	011259	£	3,055.00	£	-	Town Twinning
17/04/2015	Mr K Harmer	011260	£	100.00	£	-	Civic
17/04/2015	Rialtas Business Systems	011262	£	634.74	£	105.79	Audit/Accounts
17/04/2015	Petty Cash	PC Top up	£	100.00	£	-	Petty Cash
24/04/2015	Mr Flag 1415 Ltd	011265	£	105.96	£	17.66	Civic
24/04/2015	Cllr B Bertola	011266	£	15.75	£	-	Members Mileage
24/04/2015	I Burrows	011267	£	287.17	£	-	Miss Alice
24/04/2015	HMRC	011268	£	1,508.32	£	-	Salaries/Paye/NI
24/04/2015	Gwynedd Council	011270	£	748.84	£	-	Salaries/Paye/NI
24/04/2015	Mrs D Smith	011271	£	78.23	£	-	Civic
24/04/2015	Petty Cash	PC Top up	£	100.00	£	-	Twinning/Alice
27/04/2015	Cllr G O Roberts	011272	£	100.00	£	-	Members Allowance
27/04/2015	RJD Grounds Maintenance	011273	£	259.50	£	-	Grounds Maintenance
27/04/2015	MK Enterprises	011274	£	1,908.00	£	318.00	Town Centre Improvements
27/04/2015	Period Property Solhs	011275	£	7,431.60	£	1,238.60	WS Tram Shelter Refurb (GDF)
29/04/2015	Alice CIC	011276	£	1,000.00	£	-	Miss Alice
29/04/2015	Talgoed Nurseries	011277	£	100.00	£	-	Llandudno in Bloom
30/04/2015	Nat West	DD	£	72.75	£	-	Bank Charges

Apr-15		£	155,978.53
Receipts:	Item	Total	
01/04/2015	NWG	£	5.00
02/04/2015	Town Twinning	£	120.00
02/04/2015	NWG	£	9.00
03/04/2015	NWG	£	5.40
04/05/2015	NWG	£	1.60
05/04/2015	NWG	£	39.60
06/04/2015	NWG	£	36.20
07/04/2015	Llandudno in Bloom	£	34.08
07/04/2015	NWG	£	19.80
08/04/2015	NWG	£	19.80
09/04/2015	NWG	£	28.20
10/04/2015	NWG	£	18.60
11/04/2015	NWG	£	18.60
12/04/2015	NWG	£	7.40
13/04/2015	NWG	£	12.60
14/04/2015	NWG	£	10.00
15/04/2015	NWG	£	11.80
15/04/2015	Decorative Lighting	£	100.00
16/04/2015	NWG	£	10.40
17/04/2015	NWG	£	14.00
18/04/2015	NWG	£	41.80
19/04/2015	NWG	£	17.00
20/04/2015	NWG	£	15.80
21/04/2015	Town Twinning	£	40.00
21/04/2015	Precept 1/3	£	153,299.00
21/04/2015	NWG	£	14.80
22/04/2015	NWG	£	9.40
23/04/2015	NWG	£	12.00
24/04/2015	NWG	£	6.20
24/04/2015	NWG	£	13.20
24/04/2015	Town Twinning	£	1,200.00
26/04/2015	NWG	£	25.00
27/04/2015	NWG	£	8.20
29/04/2015	NWG	£	7.60
29/04/2015	Town Twinning	£	740.00
30/04/2015	Nat West	£	6.45

Llandudno Town Council 2015/16

Bank - Cash and Investment Reconciliation as at 1 April 2015

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Current A/C 03630676	990.00
1	Reserve A/C 76618765	230,610.11
2	Fixed Rate Deposit A/c	44,754.30
3	Community Fund A/c	2,461.97
4	General Development Fund A/c	81,868.12
5	Petty Cash	177.18
		360,861.68
<u>Unpresented Payments</u>		
1	08/04/2015 011215	190.00
1	09/04/2015 011232	100.00
1	09/04/2015 011238	100.00
1	09/04/2015 011239	100.00
1	17/04/2015 011250	7,587.00
1	17/04/2015 011255	155.00
1	17/04/2015 011257	115.79
1	17/04/2015 011258	65.00
1	24/04/2015 011265	105.96
1	24/04/2015 011266	15.75
1	24/04/2015 011267	287.17
1	24/04/2015 011268	1,508.32
1	24/04/2015 011270	748.84
1	24/04/2015 011271	78.23
1	27/04/2015 011272	100.00
1	27/04/2015 011273	259.50
1	27/04/2015 011274	1,908.00
1	27/04/2015 011275	7,431.60
1	29/04/2015 011276	1,000.00
1	29/04/2015 011277	100.00
1	16/03/2015 011192	168.00
1	17/03/2015 011197	289.78
1	30/03/2015 011206	30.00
		22,443.94
		338,417.74
<u>Receipts not on Bank Statement</u>		
0	01/04/2015 All Receipts Cleared	0.00
		0.00
<u>Closing Balance</u>		
		338,417.74
<u>All Cash & Bank Accounts</u>		
	Current/Business Reserve A/c	209,156.17
	Fixed Rate Deposit A/c	44,754.30
	Community Fund A/c	2,461.97
	General Development Fund	81,868.12
	Petty Cash	177.18
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	338,417.74

SCHEDULE OF ACCOUNTS MAY 2015**Llandudno Town Council**

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Payments: £ 77,086.30 £ 2,363.81

Date	Item	Chq No	Total	Vat	Ledger
01/05/2015	Mr D Hanson	011278	£ 116.64	£ 19.44	Town Twinning
01/05/2015	Llandudno Youth Club	011323	£ 1,500.00	£ -	Grants
01/05/2015	Cyd Ciy Centre	011324	£ 500.00	£ -	Grants
01/05/2015	Conwy CBC	011263	£ 115.69	£ -	WS Tram Shelter
06/05/2015	Mainframe	011279	£ 42.00	£ 7.00	Civic
06/05/2015	Cleaning World	011280	£ 26.00	£ -	Civic
06/05/2015	The Hambone	011281	£ 275.00	£ -	Town Twinning
06/05/2015	Axis Cleaning Services	011282	£ 3,460.12	£ 576.69	NWG
06/05/2015	JDH Business Services	011283	£ 1,041.60	£ 173.60	Internal Audit 14/15
06/05/2015	1415 Ltd	011284	£ 105.96	£ 17.66	Flags/Flagpoles
06/05/2015	Michaels Robes	011285	£ 2,650.80	£ 441.80	Civic
06/05/2015	B2 Business	011286	£ 78.99	£ 13.17	Photocopier
06/05/2015	British Gas	011287	£ 127.72	£ 6.08	NWG
06/05/2015	Mr R Berry	011288	£ 36.00	£ -	Town Twinning
11/05/2015	Employees	011289	£ 4,652.37	£ -	Salaries/Paye/NI
11/05/2015	Cllr F Bradfield	011292	£ 500.00	£ -	Civic Allowance
13/05/2015	Cllr Mrs C Marubbi	011293	£ 250.00	£ -	Civic Allowance
13/05/2015	Sound Design PA	011294	£ 100.00	£ -	Civic
13/05/2015	St George's Hotel	011296	£ 145.00	£ 24.17	Miss Alice
13/05/2015	Mrs Buffet	011297	£ 1,434.00	£ -	Town Twinning
13/05/2015	Axis Cleaning Services	011298	£ 3,460.12	£ 576.69	NWG
19/05/2015	TalkTalk Business	011299	£ 114.74	£ 19.12	Telephone/Broadband
19/05/2015	RJD Grounds Maintenance	011300	£ 192.00	£ -	Grounds Maintenance
19/05/2015	Zurich Insurance Ltd	011301	£ 292.56	£ -	Town Twinning
19/05/2015	Llan Victorian Extravaganza	011302	£ 100.00	£ -	Town Twinning
19/05/2015	Ysgol San Sior	011303	£ 60.00	£ -	Llandudno in Bloom
19/05/2015	Conwy CBC	011304	£ 1,713.24	£ 285.54	Civic
19/05/2015	Inigo Jones & Co Ltd	011305	£ 39.60	£ 6.60	Town Twinning
19/05/2015	Michaels Civic Robes	011306	£ 121.20	£ 20.20	Civic
19/05/2015	B2 Business	011307	£ 287.07	£ 47.85	Photocopier
19/05/2015	Gloddaeth UTD Church	011308	£ 500.00	£ -	Town Twinning

Date	Description	Account No	£	£	£	102.33	Town Twinning
19/05/2015	Tanners Wines	011309	£	614.00	£	-	Grants
20/05/2015	Llandudno Swing Band	011310	£	250.00	£	-	Grants
20/05/2015	Llandudno Youth Music Theatre	011311	£	400.00	£	-	Grants
20/05/2015	Y Pentlan	011312	£	250.00	£	-	Grants
20/05/2015	Llandudno Jazz Festival	011313	£	250.00	£	-	Grants
20/05/2015	Eisteddfod Genedlaethol Cymru	011314	£	150.00	£	-	Grants
20/05/2015	Eisteddfod yr Urdd	011315	£	100.00	£	-	Grants
20/05/2015	Victim Support	011316	£	100.00	£	-	Grants
20/05/2015	Conwy Connect for LD	011317	£	395.00	£	-	Grants
20/05/2015	Llan EPW Soc	011318	£	1,800.00	£	-	Grants
20/05/2015	The Stroke Assoc	011319	£	500.00	£	-	Grants
20/05/2015	Hafan Cymru	011320	£	200.00	£	-	Grants
20/05/2015	Hope House Hospice	011321	£	300.00	£	-	Grants
20/05/2015	Home-Start Conwy	011322	£	2,000.00	£	-	Grants
20/05/2015	Tan Y Fron Residents Club	011325	£	570.00	£	-	Grants
20/05/2015	418 Aberconwy ATC	011326	£	1,600.00	£	-	Grants
20/05/2015	Llandudno Chamber of Trade	011327	£	500.00	£	-	Grants
20/05/2015	Llandudno Community Radio	011328	£	1,500.00	£	-	Grants
20/05/2015	St John's Methodist Church	011329	£	250.00	£	-	Grants
20/05/2015	Girlguiding Llandeg Bay	011330	£	300.00	£	-	Grants
20/05/2015	Llandudno Meetup	011331	£	100.00	£	-	Grants
20/05/2015	Cylch Meithrin Tudno	011332	£	800.00	£	-	Grants
20/05/2015	Ty Llywelyn Youth Drop In	011334	£	1,000.00	£	-	Grants
20/05/2015	TV Conwy	011335	£	400.00	£	-	Grants
20/05/2015	Llan & C Bay Tramway Soc	011336	£	400.00	£	-	Grants
20/05/2015	Gt Orme Exploration Soc	011337	£	200.00	£	-	Grants
20/05/2015	Conwy Fairtrade Coalition	011338	£	300.00	£	-	Grants
20/05/2015	Llan Holocaust Memorial Day	011339	£	800.00	£	-	Grants
20/05/2015	Friends of Queens Park	011340	£	1,200.00	£	-	Grants
20/05/2015	Conwy County Sea Cadets	011341	£	275.00	£	-	Grants
20/05/2015	Cylch Meithrin Morfa Rhianedd	011342	£	700.00	£	-	Grants
20/05/2015	1st Llandudno Guides	011343	£	300.00	£	-	Grants
20/05/2015	Tre Cmw Community Assoc	011344	£	1,500.00	£	-	Grants
20/05/2015	Operation Welly	011345	£	500.00	£	-	Grants
20/05/2015	Pennynside Village Hall	011346	£	1,500.00	£	-	Grants
20/05/2015	12th Llandudno Brownies	011347	£	300.00	£	-	Grants
20/05/2015	Llandudno Silhouettes	011348	£	1,000.00	£	-	Grants
20/05/2015	North Wales Car Club	011349	£	2,500.00	£	-	Grants
20/05/2015	Pemrhyn Bay New Hall Bowls Club	11350	£	250.00	£	-	Grants
20/05/2015	Llandudno Multi Disability FC	011351	£	1,600.00	£	-	Grants
20/05/2015	Llandudno Cricket Club	011352	£	1,500.00	£	-	Grants
20/05/2015	Llandudno Welsh RUFC	011353	£	750.00	£	-	Grants

20/05/2015	Llandudno Bowling Club	011354	£	1,000.00	£	1,000.00	Grants
20/05/2015	Llandudno Sailing Club	011355	£	1,500.00	£	1,500.00	Grants
20/05/2015	Cyd S&CC Bowls Club	011356	£	430.00	£	430.00	Grants
20/05/2015	Cyd Community Tennis Club	011357	£	500.00	£	500.00	Grants
20/05/2015	Cyd Croquet Club	011358	£	500.00	£	500.00	Grants
20/05/2015	Llandudno Boxing Club	011359	£	800.00	£	800.00	Grants
20/05/2015	Llan Victorian Extravaganza	011360	£	1,500.00	£	1,500.00	Grants
20/05/2015	Llandudno Town Band	011361	£	1,750.00	£	1,750.00	Grants
20/05/2015	Chardon Trust/Llan Museum	011362	£	5,250.00	£	5,250.00	Grants
20/05/2015	Llanrhos Churchyard	011363	£	1,000.00	£	1,000.00	Grants
20/05/2015	Take Part V Cymru	011364	£	2,500.00	£	2,500.00	Grants
20/05/2015	Llan Welsh RUFC	011365	£	500.00	£	500.00	Grants
22/05/2015	FP Mailing	011366	£	1,500.00	£	1,500.00	Postage
22/05/2015	Brian Lawrence Signs	011367	£	42.00	£	42.00	Civic
25/05/2015	HMRC	011368	£	1,508.52	£	1,508.52	Salaries/Paye/NI
25/05/2015	Gwynedd Council	011369	£	748.84	£	748.84	Salaries/Paye/NI
25/05/2015	Mrs Buffet	011370	£	1,579.90	£	1,579.90	Civic
25/05/2015	Sound Design PA	011372	£	150.00	£	150.00	Civic
25/05/2015	Tanners Wines	011373	£	113.25	£	113.25	Civic
28/05/2015	RJD Grounds Maintenance	011374	£	£192.00	£	£192.00	Grounds Maintenance
29/05/2015	Nat West	TFR		£79.37	£	£79.37	Bank Charges

Receipts:		May-15	Total	Vat
01/05/2015	NWG		£ 15.40	
01/05/2015	Llandudno in Bloom		£ 170.40	£28
04/05/2015	NWG		£ 26.20	
05/05/2015	NWG		£ 174.80	
06/05/2015	NWG		£ 69.50	
06/05/2015	Town Twinning		£ 130.00	
06/05/2015	Town Twinning		£ 800.00	
07/05/2015	NWG		£ 9.00	
07/05/2015	HMRC		£ 5,898.32	
11/05/2015	Town Twinning		£ 40.00	
14/05/2015	Town Twinning		£ 380.00	
14/05/2015	Town Twinning		£ 40.00	
19/05/2015	Town Twinning		£ 20.00	
25/05/2015	NWG		£ 40.60	
27/05/2015	NWG		£ 28.00	
26/05/2015	NWG		£ 17.20	
27/05/2015	NWG		£ 32.20	
28/05/2015	NWG		£ 17.40	
29/05/2015	Bank Interest		£ 6.80	
29/05/2015	NWG		£ 24.00	
30/05/2015	NWG		£ 32.40	
31/05/2015	NWG		£ 15.40	
			£ 7,987.62	£ 28.40

Llandudno Town Council 2015/16

Bank - Cash and Investment Reconciliation as at 1 May 2015

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Current A/C 03630676	250.00
1	Reserve A/C 76618765	198,886.43
2	Fixed Rate Deposit A/c	44,768.77
3	Community Fund A/c	2,462.05
4	General Development Fund A/c	81,870.72
5	Petty Cash	57.28
		328,295.25
<u>Unpresented Payments</u>		
1	27/04/2015 011272	100.00
1	01/05/2015 011323	1,500.00
1	01/05/2015 011324	500.00
1	06/05/2015 011283	1,041.60
1	13/05/2015 011293	250.00
1	13/05/2015 011294	100.00
1	13/05/2015 011296	145.00
1	13/05/2015 011297	1,434.00
1	19/05/2015 011299	114.74
1	19/05/2015 011302	100.00
1	19/05/2015 011303	60.00
1	19/05/2015 011304	1,713.24
1	19/05/2015 011305	39.60
1	19/05/2015 011306	121.20
1	19/05/2015 011307	287.07
1	19/05/2015 011308	500.00
1	20/05/2015 011310	250.00
1	20/05/2015 011311	400.00
1	20/05/2015 011312	250.00
1	20/05/2015 011313	250.00
1	20/05/2015 011314	150.00
1	20/05/2015 011315	100.00
1	20/05/2015 011316	100.00
1	20/05/2015 011317	395.00
1	20/05/2015 011318	1,800.00
1	20/05/2015 011319	500.00
1	20/05/2015 011320	200.00
1	20/05/2015 011321	300.00
1	20/05/2015 011322	2,000.00
1	20/05/2015 011325	570.00
1	20/05/2015 011326	1,600.00
1	20/05/2015 011327	500.00
1	20/05/2015 011328	1,500.00
1	20/05/2015 011329	250.00
1	20/05/2015 011330	300.00
1	20/05/2015 011331	100.00
1	20/05/2015 011332	800.00
1	20/05/2015 011334	1,000.00
1	20/05/2015 011335	400.00
1	20/05/2015 011336	400.00
1	20/05/2015 011337	200.00

Llandudno Town Council 2015/16

Bank - Cash and Investment Reconciliation as at 1 May 2015

		<u>Account Description</u>	<u>Balance</u>
1	20/05/2015	011338	300.00
1	20/05/2015	011339	800.00
1	20/05/2015	011340	1,200.00
1	20/05/2015	011341	275.00
1	20/05/2015	011342	700.00
1	20/05/2015	011343	300.00
1	20/05/2015	011344	1,500.00
1	20/05/2015	011345	500.00
1	20/05/2015	011346	1,500.00
1	20/05/2015	011347	300.00
1	20/05/2015	011348	1,000.00
1	20/05/2015	011349	2,500.00
1	20/05/2015	11350	250.00
1	20/05/2015	011351	1,600.00
1	20/05/2015	011352	1,500.00
1	20/05/2015	011353	750.00
1	20/05/2015	011354	1,000.00
1	20/05/2015	011355	1,500.00
1	20/05/2015	011356	430.00
1	20/05/2015	011357	500.00
1	20/05/2015	011358	500.00
1	20/05/2015	011359	800.00
1	20/05/2015	011360	1,500.00
1	20/05/2015	011361	1,750.00
1	20/05/2015	011362	5,250.00
1	20/05/2015	011363	1,000.00
1	20/05/2015	011364	2,500.00
1	20/05/2015	011365	500.00
1	22/05/2015	011367	42.00
1	25/05/2015	011368	1,508.52
1	25/05/2015	011369	748.84
1	25/05/2015	011370	1,579.90
1	25/05/2015	011372	150.00
1	25/05/2015	011373	113.25
1	28/05/2015	011374	192.00
1	17/03/2015	011197	289.78
			59,150.74
			269,144.51
<u>Receipts not on Bank Statement</u>			
0	01/05/2015	All Receipts Cleared	0.00
			0.00
Closing Balance			
269,144.51			
<u>All Cash & Bank Accounts</u>			
		Current/Business Reserve A/c	140,057.49
		Fixed Rate Deposit A/c	44,768.77
		Community Fund A/c	2,462.05
		General Development Fund	81,870.72
		Petty Cash	57.28

Llandudno Town Council 2015/16**Bank - Cash and Investment Reconciliation as at 1 May 2015**

<u>Account Description</u>	<u>Balance</u>
Other Bank & Cash Balances	0.00
Total Bank & Cash Balances	<u>269,216.31</u>