

## FINANCE & GENERAL PURPOSES COMMITTEE

### Llandudno Town Council

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

Held on Friday 15<sup>th</sup> July 2016

Council Chamber, Town Hall, Lloyd Street, Llandudno

#### Those Present:

Cllr T R Davies – Chairman

Cllr Frank Bradfield – Vice Chairman

Cllr Mrs J Audus-Williams

Cllr Mrs P Hebron

Cllr B B Bertola

Cllr Mrs J Jones

Cllr F Davies

Cllr Miss A O’Grady

Cllr T Dewar

Cllr G J T Robbins

Cllr Billy Evans

Cllr D N Sutcliffe

Cllr P C Evans, JP

Cllr Mrs M Wigzell

Cllr Mrs I L Groom

Cllr M Williams

Cllr D J Hawkins

Cllr Mrs A M Yates

The Chairman congratulated Cllr Ms Pat Hebron on her election as a Mostyn Ward Town Councillor and welcomed her to her first meeting.

#### 15. APOLOGIES FOR ABSENCE

Cllr Miss C A Marubbi – The Mayor (*Civic engagement*)

Cllr G Davies

Cllr M Bullock, JP

Cllr G I Davies

Cllr G Burchett

Cllr Mrs M Lyon

Cllr Mrs P Burchett

Cllr M A Pearce

Absent:

Cllr J E Ridler

Cllr G O Roberts

#### 16. DECLARATIONS OF INTEREST UNDER THE LOCAL GOVERNMENT CODE OF CONDUCT.

The following interests were declared:

Name:	Item:	Personal or Prejudicial
Cllr D J Hawkins	22.1 request for funding. Llawn 04, Llandudno Arts Festival.	Personal: Town Council representative on Mostyn Gallery which would be hosting for the Llawn 04.

#### 17. MINUTES

Minutes of a meeting of the Finance & General Purposes Committee held on Friday 10th June 2016 were received and signed by the Chairman.

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## FINANCE & GENERAL PURPOSES COMMITTEE

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### 18. URGENT ITEMS RELATING TO FINANCE & GENERAL PURPOSES

There were none.

### 19. CLERKS FINANCIAL REPORTS FOR MAY AND JUNE 2016

The reports included a breakdown of monthly income received at North Western Gardens public conveniences from 2006 – 2016. Whilst the facility was fully open, concern was still ongoing as to its future in view of costs, water ingress, and maintenance issues. A report was pending from Conwy CBC regarding the facility. It was raised that hygiene services in the facility, provided by Cannon Hygiene, included vending machines, what happened to the income from these machines, and whether they were needed.

**IT WAS RESOLVED** *that the financial statements for May and June 2016 be received.*

**IT WAS FURTHER RESOLVED** *to ask Conwy CBC, as owners of North Western Gardens Public Conveniences, for an update on any future plans/maintenance for the facility for a future meeting.*

**IT WAS FURTHER RESOLVED** *that Llandudno Town Council investigate the arrangements of the vending machines in the facility.*

### 20. REFERRED BACK FROM COUNCIL

20.1 Conwy CBC: funding required for stone removal at lower beach, North Shore (Children's Corner).

*With reference to the Minutes of Finance Committee, 10<sup>th</sup> June 2016, item 10.3 and Council, 24<sup>th</sup> June 2016, Item 15.*

Conwy CBC had been unable to accommodate a meeting prior to the meeting of the Finance Committee on 15<sup>th</sup> July 2016, as sought by the Town Council, but would be able to do so ahead of the next meeting of the Committee. Members expressed appreciation that Conwy CBC was funding and proceeding with work at lower beach, North Shore, ahead of the Summer season, but that a meeting was still welcomed to discuss costs and work specifications for future years, and opportunities for partnership funding.

### 21. FFYNNON SADWRN

21.1 To consider a quote for new signage for the site. It was reported to members that the name plate sign at Ffynnon Sadwrn had been one of a number funded by the Town Council twenty five years ago. The frame was in poor condition and the nameplate missing. The quote received from Conwy CBC was £109.60 ex vat for a frame and posts with green on white plate, plus £200 for the removal of the old frame and installation of new.

**IT WAS RESOLVED** *that Llandudno Town Council accept the quote from Conwy CBC for £309.60 ex vat for the installation of a new name plate sign and frame at Ffynnon Sadwrn and for the disposal of the old frame.*

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## FINANCE & GENERAL PURPOSES COMMITTEE

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### 22. REQUESTS FOR FUNDING

22.1 Llawn 04: Llandudno Arts Weekend, 23-25th September 2016. An application and accounts had been received, seeking £2,000 towards the 2016 event. The Chairman outlined that due to staff and administrative changes an application had not been previously submitted by the organisation for the annual grants process. Members commented on the importance of the weekend of events to the Town, and that the Town Council had supported this event in the past.

**IT WAS RESOLVED that Llandudno Town Council contribute £2,000 to the Llawn 04, Llandudno Arts Weekend, 23-25 September 2016, from the 2016/17ad hoc grants budget.**

22.2 Llandudno Cricket Club under fifteens Welsh Cup. Request received from the Community Development Services, Conwy CBC, for assistance with the under fifteens representing North Wales in the Welsh Cup Final, Cardiff, 5<sup>th</sup> August 2016. Any assistance with minibus hire, overnight stay, and fuel costs was welcomed. Having supported other such youth teams, members expressed support for the request.

**IT WAS RESOLVED that Llandudno Town Council support the Llandudno Cricket Club under fifteens attending the Welsh Cup Final, 5<sup>th</sup> August 2016, with £650 from the Community Fund.**

### 23. TO RECEIVE AND APPROVE RECOMMENDATIONS MADE BY FINANCE SUB COMMITTEES AND WORKING PARTIES

23.1 Staffing Sub Committee, held 13<sup>th</sup> June 2016.

The Chairman of Staffing ran through the recommendations of the Sub Committee. Whilst it was noted that more would be known in the Autumn regarding local government changes, the Chairman raised that a temporary office assistant would assist current work overloads greatly and could be reviewed after the six months. The recommendation that the Council take on no new projects during the remainder of the Council term was discussed and it was accepted that anything urgent or clearly needed would be accommodated.

**IT WAS RESOLVED that the recommendations of the Staffing Sub Committee, held 13<sup>th</sup> June 2016, be approved and accepted.**

### 24. CORRESPONDENCE RECEIVED

24.1 An email from Conwy CBC regarding Beach Management Works North Shore, Llandudno was received.

24.2 A letter from the Post Office updating on the refurbishment of the Penrhyn Bay Post Office was received.

24.3 An email from Gwynedd Council: Local Government Pension Scheme Consultation on LGPS regulations was received.

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**FINANCE & GENERAL PURPOSES COMMITTEE**

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24.4 An Email from Conwy CBC regarding The County Conversation and workshops *was received.*

24.5 Email received from Conwy CBC regarding the replacement and disposal of a Town Council Llandudno Coast Artillery School interpretation panel. The panel on the Great Orme Historical Trail was due for replacement and consent had been received from Cadw to install a new board.

***IT WAS RESOLVED*** that, in view of the replacement by Conwy CBC of interpretation panels Great Orme Historical Trail, the Town Council look to relocate its old interpretation panel for the Llandudno Coast Artillery School to Llandudno Museum

**25. DATE OF THE NEXT MEETING**

The date and time of the next meeting was confirmed as Friday 23<sup>rd</sup> September 2016 at 7.00pm.

**SCHEDULE OF ACCOUNTS MAY 2016****Llandudno Town Council**

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

**Payments:**

Date	Item	Chq No	Total	Vat	Ledger
04/05/2016	Cllr Miss C Marubbi	011832	£ 500.00	£ -	Civic Allowance
04/05/2016	Cllr F Davies	011833	£ 250.00	£ -	Civic Allowance
04/05/2016	MK Enterprises	011834	£ 7,603.20	£ 1,267.20	Town Centre Improvements
04/05/2016	E Lloyd Jones	011835	£ 32.95	£ -	Town Twinning
04/05/2016	Zurich Insurance Ltd	011836	£ 282.51	£ -	Town Twinning
04/05/2016	Ysgol John Bright	011837	£ 400.00	£ -	Community Fund
04/05/2016	B2 Business	011839	£ 42.04	£ 7.01	Photocopier
04/05/2016	Conwy CBC	011840	£ 2,405.70	£ -	NWG
05/05/2016	Petty Cash	011841	£ 100.00	£ -	Petty cash
06/05/2016	Xerox Finance	011842	£ 772.37	£ 123.33	Photocopier
06/05/2016	Axis Cleaning Services	011843	£ 3,563.92	£ 593.99	NWG
10/05/2016	Employees	011844/6	£ 4,789.06	£ -	Salary/Paye/NI
10/05/2016	Chemsol	011847	£ 210.00	£ 35.00	NWG
10/05/2016	Mrs I Burrows	011848	£ 190.00	£ -	Miss Alice
10/05/2016	I. Burrows	011849	£ 190.00	£ -	Miss Alice
10/05/2016	Clothes for Work	011850	£ 172.53	£ 3.58	Town Twinning
13/05/2016	MK Enterprises	011851	£ 252.00	£ 42.00	Town Centre Improvements
13/05/2016	Avensure Ltd	011852	£ 540.00	£ 90.00	HR Services
13/05/2016	N Elphick Sculpture	011853	£ 180.00	£ 30.00	White Rabbit
13/05/2016	B2 Business	011854	£ 110.37	£ 18.39	Photocopier
13/05/2016	Penrhyn Blinds	011855	£ 48.00	£ 8.00	Office maintenance
13/05/2016	Mr A N Baxter	011857	£ 200.00	£ -	Civic
19/05/2016	Conwy CBC	011858	£ 29.44	£ 4.91	Playgnd Inspns
19/05/2016	Mr DAS Mottram	011859	£ 130.00	£ -	Civic
19/05/2016	RJD Grounds Maintenance	011860	£ 310.00	£ -	Grounds Maintenance
19/05/2016	British Gas	011861	£ 139.99	£ 6.66	NWG
19/05/2016	Lite Ltd	011862	£ 2,092.80	£ 348.80	Bloom
19/05/2016	R Roberts/Meadow Gdns	011863	£ 500.00	£ -	Street Party Funding
19/05/2016	Tudno Playschool	011864	£ 500.00	£ -	Street Party Funding
19/05/2016	C. Nicoll/Bodnant Cres	011865	£ 500.00	£ -	Street Party Funding
19/05/2016	A Yates/Pen Bowling Club	011866	£ 500.00	£ -	Street Party Funding
19/05/2016	K. Casada/Howard Place	011867	£ 500.00	£ -	Street Party Funding
19/05/2016	P Bay Cty Library	011868	£ 500.00	£ -	Street Party Funding
			<b>£ 91,432.81</b>	<b>£ 3,961.99</b>	

19/05/2016	LEPWS	011869	£	500.00	£	500.00	Street Party Funding
19/05/2016	Pen Village Hall	011870	£	500.00	£	500.00	Street Party Funding
19/05/2016	J Burton/Ffordd Dewi	011871	£	500.00	£	500.00	Street Party Funding
19/05/2016	School Lane Play Gp	011872	£	500.00	£	500.00	Street Party Funding
19/05/2016	TalkTalk Business	011873	£	56.32	£	9.39	Phone/Broadband
19/05/2016	EPC Forestry	011874	£	720.00	£	120.00	Strimming Contract
19/05/2016	Gloddaeth Uld Church	011875	£	300.00	£	-	Town Twinning
20/05/2016	FP Mailing	011876	£	1,500.00	£	-	Postage
10/05/2016	Axis Cleaning Services	011877	£	3,820.68	£	636.78	NWVG
20/05/2016	Mostyn Gallery	011878	£	1,500.00	£	-	Annual Grant
20/05/2016	Y Pentan	011879	£	275.00	£	-	Annual Grant
20/05/2016	Llan Youth Music Theatre	011880	£	500.00	£	-	Annual Grant
20/05/2016	Home Start	011881	£	2,200.00	£	-	Annual Grant
20/05/2016	Hope House	011882	£	300.00	£	-	Annual Grant
20/05/2016	LEPWS	011883	£	2,500.00	£	-	Annual Grant
20/05/2016	Conwy Connect	011884	£	400.00	£	-	Annual Grant
20/05/2016	Cyd Sports & CC	011885	£	500.00	£	-	Annual Grant
20/05/2016	NW Parrot Rescue	011886	£	500.00	£	-	Annual Grant
20/05/2016	NW Model Eng Soc	011887	£	2,000.00	£	-	Annual Grant
20/05/2016	St Cystennins	011888	£	1,000.00	£	-	Annual Grant
20/05/2016	TV Wales UK	011889	£	500.00	£	-	Annual Grant
20/05/2016	418 (Aberconwy) Sq ATC	011890	£	1,600.00	£	-	Annual Grant
20/05/2016	P Bay City C	011891	£	335.00	£	-	Annual Grant
20/05/2016	Friends of Q Park	011892	£	1,200.00	£	-	Annual Grant
20/05/2016	Cylch Meithrin Tudno	011893	£	800.00	£	-	Annual Grant
20/05/2016	Llan & C Valley Rail Soc	011894	£	508.13	£	-	Annual Grant
20/05/2016	Llan Light Parade	011895	£	1,000.00	£	-	Annual Grant
20/05/2016	Llan Silhouettes	011896	£	1,000.00	£	-	Annual Grant
20/05/2016	Girgiding Llandeg	011897	£	300.00	£	-	Annual Grant
20/05/2016	Penrhynside V Hall	011898	£	1,530.00	£	-	Annual Grant
20/05/2016	Kalpa B Buddhist Centre	011899	£	500.00	£	-	Annual Grant
20/05/2016	Ormes Scout Group	011900	£	1,000.00	£	-	Annual Grant
20/05/2016	Llan Community Radio	011901	£	1,000.00	£	-	Annual Grant
20/05/2016	LLan Holocaust Mem Day	011902	£	850.00	£	-	Annual Grant
20/05/2016	Gt Orme Ex Soc	011903	£	200.00	£	-	Annual Grant
20/05/2016	Llan Youth Club	011904	£	1,000.00	£	-	Annual Grant
20/05/2016	12th Llan Brownies	011905	£	300.00	£	-	Annual Grant
20/05/2016	Llan & C Bay Tramway Soc	011906	£	400.00	£	-	Annual Grant
20/05/2016	Cylch Meithrin M Rhianedd	011907	£	700.00	£	-	Annual Grant
20/05/2016	Ty Llyw Youth Drop In	011908	£	1,000.00	£	-	Annual Grant
20/05/2016	Operation Welly	011909	£	500.00	£	-	Annual Grant
20/05/2016	Cwm Cwyl Woodland	011910	£	1,300.00	£	-	Annual Grant
20/05/2016	Tre Cwm Cwyl Assoc	011911	£	1,000.00	£	-	Annual Grant
20/05/2016	Seren Play Gp	011912	£	150.00	£	-	Annual Grant
20/05/2016	Mrs D Smith	011913	£	58.93	£	-	Civic
20/05/2016	Mrs N Jones	011914	£	30.00	£	-	Civic

	011915	011916	011917	011918	011919	011920	011921	011922	011923	011924	011925	011926	011927	011928	011929	011930	011931	011932	011933	011934	011935	011936	011937	011938	011939	011940	DD		
Mrs Buffet																													Civic
JDH Business Services Ltd																													Internal Audit
Ana's Florist																													Civic
Sound Design PA																													Civic
B2 Business																													Photocopier
The Mailing Room																													Postage
HMRC																													Salary/Paye/NI
Gwynedd Council																													Salary/Paye/NI
Llan Multi Dis FC																													Annual Grant
Llan Sailing Club																													Annual Grant
Llan Cricket Club																													Annual Grant
Llan Darts League																													Annual Grant
Cyd Croquet Club																													Annual Grant
Cyd Tennis Club																													Annual Grant
Llan FC																													Annual Grant
Cyd Crown Green																													Annual Grant
NW Choral Festival																													Annual Grant
Llan Vic Extravaganza																													Annual Grant
Llan Town Band																													Annual Grant
Llanrhos Churchyard																													Annual Grant
VC Take Part																													Annual Grant
LWE Rugby Tournament																													Annual Grant
Plantscape																													Bloom
The Trinity Centre																													Town Twinning
B2 Office Supplies																													Admin
Xerox Finance																													Photocopier
Nat West																													Bank Charges

£	10,659.52	£	-
Total		Vat	

	06/05/2016	10/05/2016	13/05/2016	18/05/2016	19/05/2016	19/05/2016	25/05/2016	31/05/2016	
Receipts:									
May-16									
Town Twinning	£	22.00							
Town Twinning	£	3,070.00							
HMRC Vat reclaim	£	5,383.77							
Town Twinning	£	180.00							
Town Twinning	£	14.00							
Town Twinning	£	180.00							
Town Twinning	£	1,800.00							
Bank Interest	£	9.75							

**Llandudno Town Council 2016/17**

**Bank - Cash and Investment Reconciliation as at 31 May 2016**

	<u>Account Description</u>	<u>Balance</u>
<b><u>Bank Statement Balances</u></b>		
1	Reserve A/C 76618765	207,352.29
1	Current A/C 03630676	2,050.00
2	Fixed Rate Deposit A/c	44,862.90
3	Community Fund A/c	13,465.36
4	General Development Fund A/c	81,905.09
5	Petty Cash	57.23
		<b>349,692.87</b>
<b><u>Unpresented Payments</u></b>		
1	25/04/2016 011827	100.00
1	25/04/2016 011829	47.43
1	04/05/2016 011833	250.00
1	19/05/2016 011859	29.44
1	19/05/2016 011862	139.99
1	19/05/2016 011864	500.00
1	19/05/2016 011865	500.00
1	19/05/2016 011867	500.00
1	19/05/2016 011870	500.00
1	19/05/2016 011871	500.00
1	19/05/2016 011873	500.00
1	19/05/2016 011874	56.32
1	19/05/2016 011875	720.00
1	19/05/2016 011876	300.00
1	20/05/2016 011878	1,500.00
1	20/05/2016 011879	275.00
1	20/05/2016 011880	500.00
1	20/05/2016 011881	2,200.00
1	20/05/2016 011882	300.00
1	20/05/2016 011883	2,500.00
1	20/05/2016 011884	400.00
1	20/05/2016 011885	500.00
1	20/05/2016 011886	500.00
1	20/05/2016 011887	2,000.00
1	20/05/2016 011888	1,000.00
1	20/05/2016 011889	500.00
1	20/05/2016 011890	1,600.00
1	20/05/2016 011891	335.00
1	20/05/2016 011892	1,200.00
1	20/05/2016 011893	800.00
1	20/05/2016 011894	508.13
1	20/05/2016 011895	1,000.00
1	20/05/2016 011896	1,000.00
1	20/05/2016 011897	300.00
1	20/05/2016 011898	1,530.00
1	20/05/2016 011899	500.00
1	20/05/2016 011900	1,000.00
1	20/05/2016 011901	1,000.00
1	20/05/2016 011902	850.00
1	20/05/2016 011903	200.00
1	20/05/2016 011904	1,000.00



**Llandudno Town Council 2016/17**

**Bank - Cash and Investment Reconciliation as at 31 May 2016**

	<u>Account Description</u>	<u>Balance</u>
1	20/05/2016 011905	300.00
1	20/05/2016 011906	400.00
1	20/05/2016 011907	700.00
1	20/05/2016 011908	1,000.00
1	20/05/2016 011909	500.00
1	20/05/2016 011910	1,300.00
1	20/05/2016 011911	1,000.00
1	20/05/2016 011912	150.00
1	20/05/2016 011913	58.93
1	20/05/2016 011914	30.00
1	25/05/2016 011915	1,489.25
1	25/05/2016 011916	1,116.00
1	25/05/2016 011917	148.00
1	25/05/2016 011918	150.00
1	25/05/2016 011919	120.00
1	25/05/2016 011920	446.28
1	27/05/2016 011921	1,688.35
1	27/05/2016 011922	774.51
1	27/05/2016 011923	1,000.00
1	27/05/2016 011924	2,000.00
1	27/05/2016 011925	1,000.00
1	27/05/2016 011926	300.00
1	27/05/2016 011927	500.00
1	27/05/2016 011928	900.00
1	27/05/2016 011929	1,500.00
1	27/05/2016 011930	496.00
1	27/05/2016 011931	1,000.00
1	27/05/2016 011932	1,500.00
1	27/05/2016 011933	1,750.00
1	27/05/2016 011934	1,000.00
1	27/05/2016 011935	2,500.00
1	27/05/2016 011936	500.00
1	27/05/2016 011937	792.00
1	27/05/2016 011938	80.00
1	27/05/2016 011939	487.45
1	27/05/2016 011940	772.37
1	17/03/2015 011197	289.78
		<b>59,380.23</b>
		<b>290,312.64</b>
<u>Receipts not on Bank Statement</u>		
0	31/05/2016 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		
<b>290,312.64</b>		
<u>All Cash &amp; Bank Accounts</u>		
	Current/Business Reserve A/c	150,022.06
	Fixed Rate Deposit A/c	44,862.90
	Community Fund A/c	13,465.36
	General Development Fund	81,914.92
	Petty Cash	57.23

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Llandudno Town Council 2016/17

Bank - Cash and Investment Reconciliation as at 31 May 2016

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<u>Account Description</u>	<u>Balance</u>
Other Bank & Cash Balances	0.00
<b>Total Bank &amp; Cash Balances</b>	<b><u>290,322.47</u></b>

## Appendix A

**SCHEDULE OF ACCOUNTS JUN 2016****Llandudno Town Council**

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

**Payments:**

£ 26,798.51    £ 1,455.22

Date	Item	Chq No	Total	Vat	Ledger
01/06/2016	Horse Drawn Occasions	011941	£ 300.00	£ -	Christmas Parade
01/06/2016	Tanners Wines Ltd	011942	£ 140.39	£ 23.40	Civic
01/06/2016	Alpine Travel	011943	£ 2,981.00	£ -	Town Twinning
01/06/2016	Flagmakers	011945	£ 3,176.64	£ 529.44	Flagpoles
07/06/2016	OVW	011946	£ 90.00	£ -	Training
07/06/2016	RJD Grounds Maintenance	011947	£ 782.00	£ -	Grounds Maintenance
07/06/2016	Sound Design PA	011948	£ 100.00	£ -	Beacon
07/06/2016	Michaels Civic Robes	011949	£ 23.40	£ 3.90	Town Twinning
07/06/2016	Benards	011950	£ 33.54	£ 5.59	Civic
07/06/2016	Petty Cash	011944	£ 100.00	£ -	Petty Cash
10/06/2016	Employees	011951	£ 4,789.06	£ -	Salaries/Paye/NI
10/06/2016	Cyd Bowling Club	011954	£ 200.00	£ -	Civic
10/06/2016	Cllr GJT Robbins	011955	£ 800.00	£ -	Town Twinning
14/06/2016	Gentse Gidsen VZ	TFR	£ 136.21	£ -	Town Twinning
15/06/2016	Cllr B Bertola	011956	£ 13.95	£ -	Members Travel
15/06/2016	Cleaning World	011958	£ 17.00	£ 2.83	Civic
15/06/2016	AJL Services Ltd	011959	£ 50.00	£ -	West Shore Shelter
15/06/2016	Axis Cleaning Services	011960	£ 3,820.68	£ 636.78	NWG
15/06/2016	British Gas	011961	£ 119.91	£ 5.71	NWG
15/06/2016	B2 Business	011962	£ 171.38	£ 28.56	Photocopier
15/06/2016	Chemsol	011963	£ 112.50	£ 18.75	NWG
15/06/2016	B2 Business	011964	£ 1,039.30	£ 173.22	Photocopier
15/06/2016	Ysgol Tudno	011965	£ 500.00	£ -	Street Party
20/06/2016	Mrs Buffet	011966	£ 80.50	£ -	Miss Alice
20/06/2016	TalkTalk Business	011967	£ 62.65	£ 10.44	Town Twinning
20/06/2016	Conwy Fairtrade	011968	£ 26.00	£ -	Christmas Parade
20/06/2016	Outlook Expeditions	011969	£ 1,000.00	£ -	Community Fund
21/06/2016	Penrhyn Bay Bowls Club	011970	£ 600.00	£ -	Community Fund
21/06/2016	Scottish Power	011973	£ 208.73	£ 9.94	Dec Lighting
21/06/2016	Cawthrays	011974	£ 39.98	£ 6.66	Town Twinning
21/06/2016	Gwynedd Council	011971	£ 774.51	£ -	Salaries/Paye/NI
21/06/2016	HMRC	011972	£ 1,688.35	£ -	Salaries/Paye/NI

24/06/2016 Cllr GJT Robbins  
 24/06/2016 Cllr T R Davies  
 28/06/2016 WH Smiths  
 28/06/2016 Mrs D Smith  
 28/06/2016 Conway CBC  
 Nat West

011975 £ 500.00 £ Chairmans Allowance  
 011976 £ 500.00 £ Chairmans Allowance  
 011977 £ 226.43 £ Bloom  
 011978 £ 54.40 £ Civic  
 011979 £ 1,540.00 £ Town Hall Rent  
 DD £ 68.63 £ Bank charges

**Receipts: Jun-16**

Date: Item

06/06/2016	Town Twinning	£	90.00	£	90.00
07/06/2016	Town Twinning	£	140.00	£	140.00
07/06/2016	Town Twinning	£	180.00	£	180.00
08/06/2016	NWG	£	12.80	£	12.80
09/06/2016	Town Twinning	£	140.00	£	140.00
09/06/2016	NWG	£	15.40	£	15.40
10/06/2016	NWG	£	11.40	£	11.40
13/06/2016	NWG	£	10.40	£	10.40
14/06/2016	NWG	£	9.80	£	9.80
14/06/2016	Town Twinning	£	90.00	£	90.00
15/06/2016	NWG	£	18.40	£	18.40
15/06/2016	NWG	£	13.00	£	13.00
16/06/2016	NWG	£	22.20	£	22.20
17/06/2016	NWG	£	11.40	£	11.40
20/06/2016	NWG	£	9.80	£	9.80
20/06/2016	Town Twinning	£	270.00	£	270.00
21/06/2016	NWG	£	6.00	£	6.00
22/06/2016	NWG	£	16.60	£	16.60
22/06/2016	Town Twinning	£	180.00	£	180.00
24/06/2016	NWG	£	12.80	£	12.80
24/06/2016	NWG	£	18.60	£	18.60
27/06/2016	NWG	£	8.80	£	8.80
27/06/2016	NWG	£	9.20	£	9.20
27/06/2016	Town Twinning	£	540.00	£	540.00
28/06/2016	NWG	£	15.20	£	15.20
29/06/2016	NWG	£	14.20	£	14.20
30/06/2016	NWG	£	7.60	£	7.60
30/06/2016	Town Twinning	£	90.00	£	90.00
30/06/2016	NWG	£	15.00	£	15.00
30/06/2016	Bank Interest	£	6.90	£	6.90
30/06/2016	NWG	£	8.80	£	8.80
30/06/2016	NWG	£	8.20	£	8.20
30/06/2016	NWG	£	25.20	£	25.20
		£	2,027.70	£	2,027.70
			Total		

Llandudno Town Council 2016/17

Bank - Cash and Investment Reconciliation as at 30 June 2016

	<u>Account Description</u>	<u>Balance</u>
<b><u>Bank Statement Balances</u></b>		
1	Reserve A/C 76618765	142,526.63
1	Current A/C 03630676	340.00
2	Fixed Rate Deposit A/c	44,872.12
3	Community Fund A/c	13,465.91
4	General Development Fund A/c	81,908.46
5	Petty Cash	35.47
		<b>283,148.59</b>
<b><u>Unpresented Payments</u></b>		
1	25/04/2016 011829	47.43
1	20/05/2016 011883	2,500.00
1	20/05/2016 011885	500.00
1	20/05/2016 011889	500.00
1	20/05/2016 011890	1,600.00
1	20/05/2016 011893	800.00
1	20/05/2016 011895	1,000.00
1	20/05/2016 011896	1,000.00
1	20/05/2016 011904	1,000.00
1	20/05/2016 011906	400.00
1	27/05/2016 011932	1,500.00
1	15/06/2016 011965	500.00
1	20/06/2016 011968	26.00
1	20/06/2016 011969	1,000.00
1	21/06/2016 011970	600.00
1	21/06/2016 011973	208.73
1	21/06/2016 011974	39.98
1	21/06/2016 011971	774.51
1	21/06/2016 011972	1,688.35
1	28/06/2016 011977	226.43
1	28/06/2016 011979	1,540.00
1	17/03/2015 011197	289.78
		<b>17,741.21</b>
		<b>265,407.38</b>
<b><u>Receipts not on Bank Statement</u></b>		
1	30/06/2016	15.00
		<b>15.00</b>
<b>Closing Balance</b>		<b>265,422.38</b>
<b><u>All Cash &amp; Bank Accounts</u></b>		
	Current/Business Reserve A/c	125,182.62
	Fixed Rate Deposit A/c	44,872.12
	Community Fund A/c	13,465.91
	General Development Fund	81,908.46
	Petty Cash	35.47
	Other Bank & Cash Balances	0.00
	<b>Total Bank &amp; Cash Balances</b>	<b>265,464.58</b>