

FINANCE & GENERAL PURPOSES COMMITTEE

Llandudno Town Council

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

Held on Friday 23rd September 2016

Council Chamber, Town Hall, Lloyd Street, Llandudno

Those Present:

Cllr T R Davies – Chairman

Cllr Frank Bradfield – Vice Chairman

Cllr B B Bertola

Cllr Ms P Hebron

Cllr M Bullock, JP

Cllr Mrs M Lyon

Cllr G Burchett

Cllr Miss A O'Grady

Cllr T Dewar

Cllr D N Sutcliffe

Cllr P C Evans, JP

Cllr M Williams

Cllr Mrs I L Groom

26. APOLOGIES FOR ABSENCE

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

Cllr Billy Evans

Cllr Mrs J Audus-Williams

Cllr D J Hawkins (*Llawn 04 engagement*)

Cllr Mrs P Burchett

Cllr M A Pearce

Cllr F Davies (*Civic engagement*)

Cllr G J T Robbins

Cllr G Davies

Cllr Mrs M Wigzell

Cllr G I Davies

Cllr Mrs A M Yates

Absent:

Cllr Mrs J Jones

Cllr G O Roberts

Cllr J E Ridler

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

The following interests were declared:

Name:	Item:	Personal or Prejudicial
Cllr F Bradfield	31. meeting with Conwy CBC re Lower beach, North Shore.	Personal: Member of Conwy CBC.
	33.2 RBLR funding request.	Prejudicial. President of Llandudno RBL.
	36.3 Conwy CBC Council Tax review.	Personal: Member of Conwy CBC.
Cllr P C Evans JP	31. meeting with Conwy CBC re Lower beach, North Shore.	Personal: Member of Conwy CBC.
	36.3 Conwy CBC Council Tax review.	Personal: Member of Conwy CBC.
Cllr Mrs I L Groom	31. meeting with Conwy CBC re Lower beach, North Shore.	Personal: Member of Conwy CBC.
	36.3 Conwy CBC Council Tax review.	Personal: Member of Conwy CBC.

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Name:	Item:	Personal or Prejudicial
Cllr Mrs M Lyon	31. meeting with Conwy CBC re Lower beach, North Shore.	Personal: Member of Conwy CBC.
	36.3 Conwy CBC Council Tax review.	Personal: Member of Conwy CBC.

28. URGENT ITEMS

There were none.

29. MINUTES

Minutes of a meeting of the Finance & General Purposes Committee held on Friday 15th July 2016 were received and signed by the Chairman.

30. CLERKS FINANCIAL REPORTS FOR JULY AND AUGUST 2016

The reports included a breakdown of monthly income received at North Western Gardens public conveniences from 2006 – 2016.

IT WAS RESOLVED that the financial statements for July and August 2016 be received.

31. REPORT ON A MEETING HELD WITH CONWY CBC REGARDING STONE REMOVAL AT LOWER BEACH, NORTH SHORE (CHILDREN'S CORNER).

With reference to the Minutes of Finance Committee, 10th June 2016, item 10.3 and Council, 24th June 2016, Item 15: funding sought from Conwy CBC for stone removal at lower beach, North Shore (Children's Corner).

The Chairman of the Finance & General Purposes Committee verbally reported on a meeting held with Conwy CBC on 14th September 2016, and attended by himself, Cllr Bradfield and Cllr F Davies from Llandudno Town Council and representatives from Conwy CBC. The Chairman reminded members of the background to the meeting in that Llandudno Town Council had in June 2016 received a request from Conwy CBC for £25,000 towards beach stone removal and riddling work at Children's corner. The Town Council had previously match funded this work in 2014 but due to the short notice received this year and budget constraints had been unable to assist in 2016.

Conwy CBC reported that they had organised and funded the beach riddling works for the 2016 summer period, using some of the reserve that was to be used for the Beach Management Plan. There had been discussion on undertaking the work again at the end of season but concluded by both Councils that, due to winter storms, there was little merit in this. The meeting concluded that Conwy CBC would write to Llandudno Town Council well in advance of next year's work seeking a future contribution towards the stone removal and riddling. The Chairman added that he hoped that this would be received prior to the Town Council setting its budget in January 2017 and that it would be considered at that time.

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A mixed response was received from members. Some highlighted the importance of this work and that this might aid general improvements to North Shore beach. Others, however, expressed a view that the condition of the beach was the result of lack of maintenance by Conwy CBC and that this work should be the responsibility of Conwy CBC to fund. It was also suggested that a partnership approach with the Llandudno Hospitality Association and local businesses might be preferable. The matter would be discussed again by the Town Council once the letter was received.

32. TED YR OGOF MEMORIAL

The Chairman of the Civic Sub Committee, Cllr P C Evans JP, outlined the history to the memorial. Edward Goodey Jones, known as "Ted yr Ogof" ("Ted of the Cave"), was descended from a large family who lived in a cave after moving to Llandudno. He was well known and respected locally as a boatman, probably one of the last who fished and took visitors on trips to the Great Orme lighthouse in the 1950s and 1960s. Due to the esteem in which he was held, the public funded a memorial to him on the promenade, near the spot where he died aged 52 in June 1965. The stone memorial, now vested in the Town Council, included a plaque and three cabinets, currently used by the RNLI.

Recently, movement in the stone memorial was identified by the Harbourmaster's office who took appropriate steps to barrier off the site and remove the plaque and cabinets to safe keeping. A local contractor had assessed the memorial, on behalf of the Civic Chairman, and identified that the iron rods holding together the beach cobbles had corroded. A quote and similar replacement design was pending from the contractor. The Chairman of the Civic Sub Committee had also contacted the family and appraised them of the situation.

IT WAS RESOLVED that Llandudno Town Council delegate to the Chairman of Civic Sub Committee and Chairman of Finance & General Purposes Committee to proceed with the replacement work for the "Ted yr Ogof" memorial, up to a sum of £3,500, subject to consultation with Conwy CBC (Harbourmaster and Conservation Officer) Mostyn Estates Ltd, and the family.

IT WAS FURTHER RESOLVED to suspend standing order 40 (b) in relation to the awarding of the contracts so that replacement work could urgently proceed.

33. REQUESTS FOR FUNDING

33.1 The Royal Naval Association: Trafalgar Day Commemorations.

Members had been previously circulated with a request for a grant towards the annual Trafalgar day celebrations in October from the Llandudno Royal Naval Association (registered charity). The request outlined the role and remit of the Association and that it was the largest branch in North Wales. Many organisations including the Lifeboat Service and Sea Cadets took part in the parade and service at the war memorial for Trafalgar day. This was followed

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by a buffet lunch for up to 200 people and the cost was in the region of £1,100. The event also attracted a number of visitors to the Town.

IT WAS RESOLVED that Llandudno Town Council contribute £500 to The Royal Naval Association for the 2016 October Trafalgar day commemorations, from the 2016/17 ad hoc grants budget, and to forward details of the annual grants process.

IT WAS FURTHER RESOLVED to ask the Llandudno Royal Naval Association to give consideration to inviting a Town Council representative to assist with their work.

33.2 The Royal British Legion Riders Branch (RBLR): poppy launch event.

Cllr F Bradfield declared a prejudicial interest in this item and left the room.

Members were in receipt of a request from the RBLR for a small contribution towards a poppy launch event. The event started 5 years ago, with riders travelling at their own expense to various locations across North Wales to lay an RBLR wreath at war memorials. The day usually finished in Llandudno and the one this year on the 30th October would mark 141 days of the Somme. A contribution was sought towards the provision of food at the end of the ride.

IT WAS RESOLVED that Llandudno Town Council support The Royal British Legion Riders Branch (RBLR) with £50 from the Ad Hoc grants budget towards the poppy launch event and to forward details of the annual grants process.

Cllr F Bradfield returned to the Council Chamber.

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

34.1 Civic Sub Committee, held 15th July 2016.

IT WAS RESOLVED to defer item 9: replacement of cabinets on the "Ted yr Ogof" memorial until the memorial had been restored.

IT WAS FURTHER RESOLVED that the recommendations of the Civic Sub Committee, held 15th July 2016, be approved and accepted.

35. ROLE OF THE MAYOR'S SERJEANT

Exempt Information EX 7/2016

Reason for the exemption: the consideration of confidential information regarding personnel.

IT WAS RESOLVED that in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the press and public be temporarily excluded from this item under Standing Order 37, and they were instructed to withdraw.

The Chairman of the Civic Sub Committee reported on the pending retirement of the Mayor's Serjeant and asked members to consider a suitable replacement. It was noted that Mr Martin Smith was currently authorised to act by the Civic Sub Committee as Acting Mayor's Serjeant.

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IT WAS RESOLVED to invite the Acting Mayor's Serjeant, Mr Martin Smith, to take on the honorary role of Mayor's Serjeant on the retirement of the current postholder, and to invite the retiring Serjeant to take on the role of Deputy Mayor's Serjeant.

IT WAS FURTHER RESOLVED that the Civic Sub Committee review the small honorarium for the Mayor's Serjeant at its next meeting.

The public were invited to return.

36. CORRESPONDENCE RECEIVED

36.1 A letter from Penrhynside Village Hall thanking the Town Council for its contribution towards the Village Hall's celebration events for HM the Queen's 90th birthday **was received**.

36.2 Notification from the Boundary Commission for Wales of the publication of initial proposals for changes to Parliamentary constituencies on 13th September 2016 was received.

IT WAS RESOLVED that Llandudno Town Council respond to the proposals that it was in support of the name 'North Wales Coast' for the Conwy and Colwyn Bay area.

36.3 Notification from Conwy CBC of further consultation on the proposed Council Tax premium on long term empty properties and second homes and **IT WAS RESOLVED** that Llandudno Town Council respond in support of the proposals.

36.4 A letter from Llandudno Cricket Club thanking the Town Council for its contribution towards the Clubs under 15's participation in the Welsh Cup Final, Cardiff, and updating members on the competition results, was received. Members were delighted to hear that the U15's had finished third.

37. DATE OF THE NEXT MEETING

The date and time of the next meeting was confirmed as **Friday 25th November 2016 at 7.00pm.**

Appendix A

SCHEDULE OF ACCOUNTS JUL 2016

Llandudno Town Council

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



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Payments:

Date	Item	Chq No	A/C No.	Total	Vat	Ledger
05/07/2016	NAMWALC	011980		£ 30.00	£	NAMWALC
05/07/2016	RJD Grounds Maintenance	011981		£ 1,043.00	£	Bloom/Grounds Maint
05/07/2016	Rialtas Business Systems	011982		£ 420.00	£ 70.00	Rialtas system
05/07/2016	British Gas	011983		£ 61.57	£ 2.93	NWG
05/07/2016	Cawthrays	011984		£ 10.00	£ 1.67	Town Twinning
05/07/2016	B2 Business	011985		£ 126.00	£ 21.00	IT
11/07/2016	Petty Cash	011989		£ 100.00	£	PC Top up
13/07/2016	Employees	011986-8		£ 4,789.06	£	Salaries/Paye/NI
13/07/2016	Mr L Smith	011990		£ 250.00	£	Mayors Serjeant
13/07/2016	Let Them Eat Cake	011991		£ 30.00	£	Bloom
13/07/2016	Design 2 Print	011992		£ 369.60	£ 61.60	Bloom
13/07/2016	Dragon Civil Engineering	011993		£ 3,139.44	£ 523.24	Alice Pool infill
13/07/2016	B2 Business	011994		£ 146.12	£ 24.36	Photocopier
13/07/2016	Cannon Hygiene	011995		£ 337.61	£ 56.27	NWG
13/07/2016	Chemsol	011996		£ 196.87	£ 32.81	NWG
13/07/2016	The Mailing Room	011997		£ 114.00	£ 19.00	Postage
13/07/2016	BT	011998		£ 133.16	£ 22.19	NWG
13/07/2016	Llan Bowling Club	011999		£ 200.00	£	Civic
13/07/2016	Sage Ltd	012000		£ 313.20	£ 52.20	Sage subs
14/07/2016	CYD Printers	012001		£ 407.80	£ 44.80	Bloom
14/07/2016	Cawthrays	012002		£ 10.00	£ 1.67	Bloom
15/07/2016	Cyfeithu Cymunedol	012003		£ 69.90	£ 11.65	IT/website
15/07/2016	Axis Cleaning Services	012004		£ 3,295.28	£ 549.21	NWG
15/07/2016	HMRC	012005		£ 1,688.35	£	Salaries/Paye/NI
15/07/2016	Gwynedd Council	012006		£ 774.51	£	Salaries/Paye/NI
15/07/2016	City Illuminations Ltd	012007		£ 9,417.00	£ 1,569.50	Dec Lighting
19/07/2016	Llan Cricket Club (U 15's)	012008		£ 650.00	£	Community Fund
				£ 71,566.68	£ 9,989.26	

Date	Item	012009	012010	012011	012012	012013	012014	012015	012016	012017	012019	012021	012022	012024	012025	012026	012027	012028	012029	012030	012031	012032	DD		
19/07/2016	Battys Nurseries		24.00																					Bloom	
20/07/2016	Conwy CBC		58.87																						Playgd Insp
20/07/2016	Clr B Evans		500.00																						Chairmans Allowance
20/07/2016	Clr T R Davies		32.40																						Chairmans Allowance
20/07/2016	TalkTalk Business		61.22																						Town Twinning
22/07/2016	Conwy CBC		1,581.30																						By Election
22/07/2016	Conwy CBC		6,850.00																						Vat - Bus Shelters
25/07/2016	Mr DAS Mottram		295.00																						Bloom
25/07/2016	Clifton Glass Ltd		80.00																						Civic
25/07/2016	B2 Business		126.00																						IT
26/07/2016	Conwy CBC		124.90																						Bloom
26/07/2016	CAB Cylch Conwy		15,403.44																						Annual Grant
26/07/2016	LEPWS		2,500.00																						Annual Grant
26/07/2016	Llan FC		1,500.00																						Annual Grant
26/07/2016	Llandudno Museum		5,250.00																						Annual Grant
26/07/2016	Llan Victorian Ex		1,500.00																						Annual Grant
26/07/2016	Llan Town Band		1,750.00																						Annual Grant
26/07/2016	VC Take Part		2,500.00																						Annual Grant
26/07/2016	Alpine Travel		2,973.00																						Annual Grant
26/07/2016	CYD Printers		207.00																						Town Twinning
28/07/2016	AHGTC		35.00																						Bloom
29/07/2016	Nat West		92.08																						Civic
																									Bank Charges

£	673.28	£	-
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Date	Item	Total	Vat
01/07/2016	NWG	10.40	
04/07/2016	NWG	13.80	
05/07/2016	Conwy CBC (WS Shelter insurance refund)	66.56	
05/07/2016	NWG	16.80	
06/07/2016	NWG	15.20	
07/07/2016	NWG	13.40	
08/07/2016	NWG	10.80	
09/07/2016	NWG	25.40	
10/07/2016	NWG	26.60	

12/07/2016	NWG	105577	£	21.40
13/07/2016	NWG	105578	£	15.40
14/07/2016	NWG	105579	£	21.20
15/07/2016	NWG	105580	£	10.60
16/07/2016	NWG	105581	£	29.00
17/07/2016	NWG	105582	£	39.20
18/07/2016	NWG	105583	£	15.40
19/07/2016	NWG	105584	£	17.20
20/07/2016	NWG	105585	£	15.40
21/07/2016	NWG	105586	£	20.40
22/07/2016	NWG	105587	£	10.60
23/07/2016	NWG	105588	£	53.60
24/07/2016	NWG	105589	£	23.40
26/07/2016	NWG	105590	£	20.10
27/07/2016	NWG	105591	£	25.00
28/07/2016	NWG	105592	£	17.80
29/07/2016	NWG	105593	£	20.80
29/07/2016	Bank Interest	INT	£	5.07
30/07/2016	NWG	105595	£	92.75

Llandudno Town Council 2016/17

Bank - Cash and Investment Reconciliation as at 31 July 2016

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Current A/C 03630676	250.00
1	Reserve A/C 76618765	103,902.52
2	Fixed Rate Deposit A/c	44,881.03
3	Community Fund A/c	13,466.44
4	General Development Fund A/c	81,911.71
5	Petty Cash	87.75
		244,499.45
<u>Unpresented Payments</u>		
1	25/04/2016 011829	47.43
1	20/05/2016 011889	500.00
1	20/05/2016 011890	1,600.00
1	20/05/2016 011896	1,000.00
1	20/05/2016 011904	1,000.00
1	15/06/2016 011965	500.00
1	20/06/2016 011968	26.00
1	05/07/2016 011980	30.00
1	13/07/2016 011999	200.00
1	15/07/2016 012003	69.90
1	15/07/2016 012006	774.51
1	19/07/2016 012008	650.00
1	19/07/2016 012009	24.00
1	20/07/2016 012010	58.87
1	20/07/2016 012011	500.00
1	20/07/2016 012012	32.40
1	20/07/2016 012013	61.22
1	22/07/2016 012014	1,581.30
1	22/07/2016 012015	6,850.00
1	22/07/2016 012015	-6,850.00
1	25/07/2016 012016	295.00
1	25/07/2016 012017	80.00
1	25/07/2016 012019	126.00
1	26/07/2016 012021	124.90
1	26/07/2016 012022	15,403.44
1	26/07/2016 012024	2,500.00
1	26/07/2016 012025	1,500.00
1	26/07/2016 012026	5,250.00
1	26/07/2016 012027	1,500.00
1	26/07/2016 012028	1,750.00
1	26/07/2016 012029	2,500.00
1	26/07/2016 012030	2,973.00
1	26/07/2016 012031	207.00
1	28/07/2016 012032	35.00
1	17/03/2015 011197	289.78
		43,189.75
		201,309.70

Llandudno Town Council 2016/17

Bank - Cash and Investment Reconciliation as at 31 July 2016

<u>Account Description</u>	<u>Balance</u>
<u>All Cash & Bank Accounts</u>	
Current/Business Reserve A/c	61,139.22
Fixed Rate Deposit A/c	44,881.03
Community Fund A/c	13,466.44
General Development Fund	81,911.71
Petty Cash	87.75
Other Bank & Cash Balances	0.00
Total Bank & Cash Balances	201,486.15



Appendix A

SCHEDULE OF ACCOUNTS AUG 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	A/C No.	Total	Vat	Ledger				
03/08/2016	St George's Hotel	12035		£ 3,644.50	£ 607.42	Civic				
08/08/2016	Employees	112036-8		£ 4,789.26	£ -	Salaries/Pave/NI				
08/08/2016	Amberon Ltd	012039		£ 2,310.00	£ 385.00	Civic TM				
08/08/2016	Dwr Cymru	012040		£ 196.79	£ -	NWG				
08/08/2016	EPC Forestrv	012041		£ 720.00	£ 120.00	Strimmina contract				
08/08/2016	View Creative Agency	012042		£ 162.00	£ 27.00	Bloom				
08/08/2016	Conwy CBC	012043		£ 1,936.32	£ 322.72	Bloom				
08/08/2016	CYD Printers	012044		£ 52.80	£ 8.80	Bloom				
08/08/2016	B2 Business	012045		£ 126.00	£ 21.00	IT/Website				
08/08/2016	British Red Cross	012047		£ 90.00	£ 15.00	Civic				
09/08/2016	Mrs D Smith	012046		£ 50.25	£ -	Civic				
09/08/2016	Recognition Express	012048		£ 554.40	£ 92.40	Badges				
09/08/2016	JT & M Signs	012049		£ 216.00	£ 36.00	Civic				
09/08/2016	Mr D Anton	012050		£ 165.00	£ -	Civic				
09/08/2016	Chemsol	012051		£ 135.00	£ -	NWG				
09/08/2016	Axis Cleaning Services	012052		£ 3,820.68	£ 636.78	NWG				
09/08/2016	Lite Ltd	012053		£ 7,319.98	£ 1,220.00	Dec Lighting				
11/08/2016	Conwy CBC	012054		£ 80.00	£ -	NWG				
11/08/2016	Ana's Florist	012055		£ 210.00	£ -	Civic				
11/08/2016	B2 Business	012056		£ 199.14	£ 33.19	Photocopier				
11/08/2016	Starfish Design	012057		£ 1,307.00	£ -	Bloom				
15/08/2016	Clothes for Work	012061		£ 96.00	£ 16.00	Bloom				
18/08/2016	HMRC	012058		£ 1,688.15	£ -	Salaries/Paye/NI				
18/08/2016	Gwynedd Council	012059		£ 774.51	£ -	Salaries/Paye/NI				
18/08/2016	The Ham Bone	012060		£ 25.10	£ -	Bloom				
19/08/2016	Cllr C Marubbi	012062		£ 500.00	£ -	Civic Allowance				
				£ 36,259.62	£ 3,699.30					

Date	Item	£	£	£	£	£	£
19/08/2016	Cyfieithu Cymunedol	012063	81.05	13.51	IT/Website		
19/08/2016	Prestatyn in Bloom	012064	20.00	-	Bloom		
22/08/2016	Sage Uk Ltd	12065	143.86	23.98	IT/Website		
22/08/2016	Delwedd	12066	671.28	111.88	IT/Website		
23/08/2016	RJD Grounds Maintenance	12067	2,072.00	-	Bloom/Grounds Maint		
23/08/2016	Talk Talk	12068	51.70	8.62	Phone?Broadband		
24/08/2016	Llawn 04	12069	2,000.00	-	Grant		
31/08/2016	Bank Charges		50.85	-	Bank charges		
Receipts: August 2016			£ 161,011.02	£ -			

Date	Item	£	Total	Vat
01/08/2016	NWG	£	14.85	
02/08/2016	NWG	£	14.40	
04/08/2016	NWG	£	20.20	
05/08/2016	NWG	£	22.15	
05/08/2016	NWG	£	20.40	
06/08/2016	NWG	£	47.20	
07/08/2016	NWG	£	43.40	
08/08/2016	NWG	£	20.40	
09/08/2016	NWG	£	28.00	
10/08/2016	NWG	£	21.80	
11/08/2016	NWG	£	22.60	
11/08/2016	Vat reclaim (Qtr 1)	£	7,073.39	
12/08/2016	NWG	£	24.20	
13/08/2016	NWG	£	47.40	
14/08/2016	NWG	£	43.40	
15/08/2016	Conwy CBC	£	153,197.00	
15/08/2016	NWG	£	24.60	
16/08/2016	NWG	£	21.00	
17/08/2016	NWG	£	26.00	
18/08/2016	NWG	£	20.00	
19/08/2016	NWG	£	3.80	
20/08/2016	NWG	£	10.60	

21/08/2016	NWG	£	21.20
22/08/2016	NWG	£	13.20
23/08/2016	NWG	£	18.40
25\05\2016	NWG	£	26.20
25/08/2016	NWG	£	17.20
26/08/2016	NWG	£	17.00
27/08/2016	Bank Interest	£	4.83
27/08/2016	NWG	£	42.80
28/08/2016	NWG	£	33.20
29/08/2016	NWG	£	22.20
30/08/2016	NWG	£	28.00

Llandudno Town Council 2016/17

Bank - Cash and Investment Reconciliation as at 31 August 2016

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Reserve A/C 76618765	186,912.09
1	Current A/C 03630676	250.00
2	Fixed Rate Deposit A/c	44,891.17
3	Community Fund A/c	13,467.05
4	General Development Fund A/c	81,915.41
5	Petty Cash	15.85
		327,451.57
<u>Unpresented Payments</u>		
1	20/05/2016 011890	1,600.00
1	15/06/2016 011965	500.00
1	20/06/2016 011968	26.00
1	22/07/2016 012015	-6,850.00
1	09/08/2016 012049	216.00
1	19/08/2016 012062	500.00
1	19/08/2016 012063	81.05
1	19/08/2016 012064	20.00
1	22/08/2016 012065	143.86
1	22/08/2016 012066	671.28
1	23/08/2016 012067	2,072.00
1	23/08/2016 012068	51.70
1	24/08/2016 012069	2,000.00
1	17/03/2015 011197	289.78
		1,321.67
		326,129.90
<u>Receipts not on Bank Statement</u>		
0	31/08/2016 All Receipts Cleared	0.00
		0.00
<u>Closing Balance</u>		
		326,129.90
<u>All Cash & Bank Accounts</u>		
	Current/Business Reserve A/c	185,890.62
	Fixed Rate Deposit A/c	44,891.17
	Community Fund A/c	13,467.05
	General Development Fund	81,915.41
	Petty Cash	15.85
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	326,180.10

