

FINANCE & GENERAL PURPOSES COMMITTEE

Llandudno Town Council

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

Held on Friday 25th November 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 J Jones

Cllr B B Bertola

Cllr Miss A O’Grady

Cllr F Davies

Cllr D N Sutcliffe

Cllr T Dewar

Cllr Mrs M Wigzell

Cllr Ms P Hebron

38. APOLOGIES FOR ABSENCE

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

Cllr Billy Evans

Cllr M Bullock

Cllr M A Pearce

Cllr G Davies

Cllr Cllr G J T Robbins

Cllr B Evans

Cllr M Williams

Cllr P C Evans, JP

Cllr Mrs A M Yates

Cllr Mrs I L Groom

Absent:

Cllr Mrs M Lyon

Cllr G O Roberts

Cllr J E Ridler

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

The following interests were declared:

Name:	Item:	Personal or Prejudicial
Cllr Miss A O’Grady	44. Grants. CAB Cylch Conwy District CAB Ty Llewelyn Youth Drop In	Personal: Volunteer administration. Personal: Volunteer Youth Worker
Cllr Mrs M Wigzell	44. Grants. Llandudno Sailing Club Penrhyn Bay Community Library Penryn Bay Community Centre Aberconwy Sea Cadets	Personal: Member of the Sailing Club Personal: Committee member Personal: Committee member Personal: Town Council’s representative on Committee

40. URGENT ITEMS RELATING TO FINANCE & GENERAL PURPOSES

There were none.

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41. TO RECEIVE A PRESENTATION ON THE LLANDUDNO MUSEUM RE-DEVELOPMENT PROJECT AND A REQUEST FOR FUNDING

The Chairman welcomed Mr Roy Haley, Chairman, Llandudno Museum and Mr Bryn Hughes, MBE, Chairman of the Development Group for the Heritage Lottery Fund Project to the meeting.

Mr Haley outlined the history to Llandudno Museum explaining that the Museum had been formed in 1926 at the bequest of Francis Chardon, a local collector who left his house in Craig-y-Don and its contents to the people of Llandudno.

With the assistance of the Town Council the Museum was set up as a Charitable Trust in 1988 and moved to its present location in Gloddaeth Street. Since 1988 two galleries in the museum had been re-developed, one to display the pre-history of Llandudno and the other to display ice age remains. Two years ago the museum held an exhibition featuring the Blodwen neolithic skeleton unearthed on the Little Orme in 1891, which had been stored by Bacup Natural History Society since it was found. Following the success of the exhibition, the skeleton had been donated to Llandudno Museum to display permanently.

During the refurbishment of the two galleries the Trustees had identified that the Museum needed development to bring it into the 21st Century and engaged a consultant to carry out a strategic review. The consultant identified that there was a lack of a dedicated space for educational and community use and recommended the acquisition of Arfon Villa, the house attached to the Museum to create such a space. The installation of a lift was also recommended to make the building fully accessible. In addition, the remaining galleries were in need of revitalisation, the reception and gift shop needed to be upgraded, additional staff posts created and the programme for volunteer recruitment and training continued. Mostyn Estates Ltd had purchased Arfon villa and leased it to the Trust, which had supplied the extra capacity needed. A significant grant was required, however, to proceed with the extensive works to redevelop the museum, including the installation of a lift shaft, the removal of the chimneybreasts to open out the central galleries and the creation of a new gallery space for temporary exhibitions on the top floor.

Mr Bryn Hughes continued, explaining that in September 2015 the Trust was awarded a Development grant of £123,700 from the Heritage Lottery Fund (HLF), with a grant of £862,000 to undertake the capital works, reserved for the Delivery phase, at 50% of the total project cost. The Trust was currently proceeding with the Development phase, which included securing the 50% match funding for the Delivery phase. The Trust was expected to submit a bid to HLF by autumn 2017 to release the Delivery phase funds for the re-development work to start. The Development phase included the appointment of a Project Manager, who unfortunately had left the project in October for family reasons. This had therefore, created some slippage to the timetable. A new Project Manager would be in post in mid December. In view of the need to obtain the match funding and the tight time constraints, HLF had also agreed to the appointment of a fundraising consultant and the Trust was, therefore, seeking additional funding support from the Town Council of £7,500 towards the costs of this appointment.

Members asked about the structural viability of Arfon Villa to undergo major development works and Mr Haley responded that a structural engineer had confirmed that Arfon Villa was structurally sound. They also raised whether alternative sites to house the Museum had been

investigated and Mr Haley confirmed that the HLF had required the Trust to look at other buildings available before it would commit grant funding and no other premises had been found to be suitable.

One member questioned the high amount of match funding needed and whether this was achievable in the current economic climate. Mr Haley explained that there was no other museum of this type and calibre within the area and that there was great potential to tap into the high number of visitors to other attractions such as the Great Orme. The HLF was also unlikely to commit grant funding unless they were convinced that a project had a high chance of success. Mr Hughes added that the Trust would also be applying for funding from other sources but if it was not able to raise the full £862,000 match funding, it did not mean that the re-development would not go ahead. If there was a shortfall, the HLF would be entitled to reduce its grant by a similar amount or the HLF could decide to increase its contribution. The Trust was required to show that it had made every effort to obtain the funding.

Members thanked Mr Haley and Mr Hughes for their excellent presentation and they then left the meeting.

The request for additional funding support of £7,500 was then discussed. Members considered that the museum was an excellent attraction for visitors and residents and commended the work of the Trust to move the museum forward. They considered that the re-development was much needed as the museum was not user friendly at present. It was also one of the few indoor attractions within Llandudno and once re-developed there was the potential for the Trust to work more closely with other visitor attractions within Llandudno, to increase the number of visitors. Members also praised the Trust's work with local schools.

IT WAS RESOLVED to award funding of £7,500 from the Town Council's Community Fund to the Chardon Trust (Llandudno Museum) towards the costs of a fundraising consultant for the HLF development project.

42. MINUTES

Minutes of a meeting of the Finance & General Purposes Committee held on Friday 23rd September 2016 were received and signed by the Chairman.

43. CLERKS FINANCIAL REPORTS FOR SEPTEMBER AND OCTOBER 2016

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

IT WAS RESOLVED that the financial statements for September and October 2016, the budget report, and the breakdown of monthly income received at North Western Gardens Public Conveniences 2006-2016, be received.

44. TO RECEIVE AND APPROVE RECOMMENDATIONS MADE BY THE GRANTS SUB COMMITTEE AT A MEETING HELD 9TH NOVEMBER 2016

Members considered the recommendations of the Grants Sub-Committee held on 9th November 2016, for grant applications received for 2017/18. It was noted that Cllr F Bradfield had attended the meeting but his name had been omitted from the list of those present.

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The Chairman reported that the Grants Sub Committee had recommended funding not be awarded to School Lane Preschool as insufficient financial information had been received. A copy of the Preschool's accounts had since been received and members were asked whether they wished to reconsider awarding financial support to the organisation.

IT WAS RESOLVED to award a grant of £500.00 to School Lane Preschool for 2017-18

IT WAS RESOLVED that the Town Council approve the recommendations of the Grants Sub-Committee for 2016-17, as amended, as per appendix A totalling £93,554.52.

45. TO CONSIDER REQUESTS RECEIVED FOR FUNDING

- 45.1 A request from Llandudno Swimming Pool was discussed. The Town Council had supported Llandudno Swimming Pool with £5,000 p.a. over the past 5 years. This 5 year period had ended in 2016 and the swimming pool had asked if the Town Council would consider further contributions. It was noted that the swimming pool attracted a high number of service users and

IT WAS RESOLVED that Llandudno Swimming Pool be added to the list of organisations funded on an annual basis by the Town Council and continue to receive funding of £5,000 per annum.

- 45.2 North Wales Police: request for £500 for a 'Prevention Pop Up Shop', Victoria Centre, Llandudno, 02/12/2016 to 31/01/2017. Members considered a request from North Wales Police to fund the 'Prevention Pop Up Shop'. The shop would contain crime prevention merchandise and educational literature and would offer crime prevention advice to the public.

One member considered that more resources were needed to assist victims of anti-social behaviour and for on street policing rather than for crime prevention advice. Others, however, considered that the 'Pop up Shop' was a good means of educating the public about crime prevention, and that awarding funding would demonstrate the Town Council's support for the work of North Wales Police.

IT WAS RESOLVED to award North Wales Police funding of £500 for a 'Prevention Pop UP Shop', Victoria Centre, Llandudno, 02/12/2016 to 31/01/2017

- 45.3 Eisteddfod Genedlaethol Ynys Mon/ Anglesey Eisteddfod, 4-12 August 2017
It was noted that the Town Council had previously supported the Eisteddfodd when it had been held in North Wales and that it was a major cultural event in Wales.

IT WAS RESOLVED to award funding £250 to the 2017 Ynys Mon/Anglesey Eisteddfod

- 45.4 An email received from Conwy CBC asking the Town Council to consider funding for stone removal, lower beach, North Shore prior to the 2017 spring/summer season was discussed. It was noted that Conwy CBC had organised and funded the stone removal

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in 2016 but there was no budget available to undertake the work in 2017. The Town Council was therefore, being asked to fund the work at a cost of £9,448.80.

There was considerable discussion about whether Llandudno Town Council should provide funding with several members raising that the stone removal work should be the responsibility of Conwy CBC to fund. Others expressed interest in contributing, pointing out that if the Town Council did not pay for the work it would not be done and this could have an impact on visitor numbers if there was no sandy beach for the children to play on. It was also important for the Town Council and Conwy CBC to work in partnership to secure improvements to the beach for the future.

Members also expressed concerns as to why there was no funding available to undertake this essential work, particularly given Llandudno's importance to the economy of the County as a holiday destination, and it was suggested that Conwy CBC be invited to a meeting to explain. It was counter suggested that the Llandudno Coastal Forum was the appropriate forum to discuss this further but members considered that they would prefer Conwy CBC to speak to the Town Council directly.

IT WAS RESOLVED to contribute £4,500 towards stone removal work on the lower beach at North Shore in 2017.

IT WAS FURTHER RESOLVED to invite Conwy CBC to a meeting to explain why there was no budget for stone removal on the lower beach at North Shore.

- 45.5 Members were asked to consider a request from Radio Glan Clwyd for a donation of £10.00 towards the Christmas Toy Appeal and **IT WAS RESOLVED to award a donation of £10.00.**

46. REFERRED FROM SUB COMMITTEE

- 46.1 Llandudno in Bloom Sub Committee: To consider hosting of the Britain in Bloom Awards Ceremony 2017.

Cllr Mrs J Audus-Williams, Chairman of the Llandudno in Bloom Sub Committee, reported that due to the success of Llandudno in the 2016 Royal Horticultural Society's (RHS) Wales in Bloom and Britain in Bloom competitions, the Town Council had been approached to host the 2017 RHS Britain in Bloom Awards Ceremony. This was an annual event and would be held over two days in October 2017 with between 400 and 500 Britain in Bloom finalists from all over the UK attending. A seminar for Britain in Bloom finalists would also be held at the same venue in January 2017. The Chairman and Vice Chairman of the Llandudno in Bloom Sub Committee had met with representatives of the RHS and Conwy CBC to discuss the possibility of holding the event at Venue Cymru. Venue Cymru was considered to be a suitable venue and had offered part funding towards the costs.

Cllr Audus-Williams explained that the total costs to the Town Council would be £23,350. The Llandudno in Bloom Sub Committee was keen to support the event but the total amount was beyond its annual budget. The Sub Committee could carry over

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£5,000 from its 2016/17 budget and £5,000 from its 2017/18 budget but this left a shortfall of £13,350. Members were asked to consider whether there was merit in the Town Council supporting this event or whether the money could be better spent elsewhere, the advantages and disadvantages of hosting, and if the Town Council wished to support the event what funding could be found. The Sub Committee was looking into the possibility of sponsorship and £150 each had been committed from a number of local organisations, totalling £600.

Some members considered that it would be a great honour to host the ceremony and that the Town Council should provide funding to attract the event. The Town would receive publicity and media coverage from the hosting, which could attract additional visitors to Llandudno in the future and 400 -500 delegates would stay overnight in the town for the ceremony. The hosting would also coincide with the 50th anniversary of Wales in Bloom.

In contrast, other members considered that the costs to the Town Council were prohibitive. One member raised that whilst they would be supportive of the Town hosting such an event, they could not support the major expenditure from the Town Council's budget that was required.

It was noted that the awards ceremony had most recently been held in the cities of Sunderland and Birmingham and that if Llandudno hosted the ceremony it would cost a bigger percentage of the Town Council's budget than for Sunderland and Birmingham. It was also raised that potential sponsors would be likely to request high profile advertising at the event, which they were unlikely to want to share with other sponsors. This would mean approaching national organisations as smaller organisations would be unlikely to have the level of sponsorship required.

A proposal not to support the proposed hosting of the 2017 RHS Britain in Bloom awards ceremony was lost.

IT WAS RESOLVED that the Committee recommend to Council that it support the proposed hosting of the 2017 RHS Britain in Bloom awards ceremony in Llandudno and to allocate £13,350 in the 2017/18 budget

47. TO RECEIVE A VERBAL UPDATE ON THE TED YR OGOF MEMORIAL

Members had been previously notified that a recent assessment of the Ted Yr Ogof memorial had identified that the iron rods holding together the beach cobbles had corroded and the memorial needed, therefore, to be replaced. The Chairman of the Civic Sub Committee and Chairman of Finance & General Purposes had been delegated to proceed with the replacement work up to a sum of £3,500.

The Clerk reported that a contractor had now been appointed to undertake the replacement work at a cost of £3,475, following a site visit with the family and Conwy CBC. The memorial would be built to similar dimensions but would be shorter in height. The three cabinets currently located on the memorial would be removed, as they were no longer used and a recess would be built in the centre of the memorial for the plaque. Concrete coping would be added to the top of the memorial. The works were expected to take approximately 5 days to

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complete and would commence shortly. Once the memorial had been rebuilt a rededication ceremony would be arranged with the family, to take place in the New Year.

48. CORRESPONDENCE RECEIVED

48.1 A consultation received from the Independent Remuneration Panel for Wales in respect of proposed changes in the remuneration of members of Community & Town Councils, was considered. Members noted that the IRP proposed to increase the payment Town and Community Councils were authorised to make to members to £150 each year. Members were broadly in favour of this. Cllr F Bradfield asked that it be recorded that he was not in favour of the £150 payment to members.

IT WAS RESOLVED to respond to the consultation from the Independent Remuneration Panel for Wales on remuneration for members of Town and Community Councils, that the Town Council was in support of determinations 44 (Members payments), 45 (Chairman's allowance), 46, 47 (Mayor's/Deputy Mayor's allowances), 48, 49 (travel and subsistence costs), 50 (financial loss compensation for attending approved duties) but was not in favour of determination 51 (reimbursement of the costs of care).

48.2 The 2016-2018 NJC National Salary Award was approved.

48.3 Letter of Thanks from Conwy CBC regarding the Town Council's sponsorship of the North Wales Choral Festival 2016 was received.

48.4 Royal Naval Association: Thank you letter for the Town Council's support of the Annual Trafalgar Day Commemorations 2016 was received.

48.5 Email from Conwy CBC regarding Diversity in Democracy Training Events was received.

48.6 An invitation to attend a lunch night for Penrhyn Bay Badminton Club to be held on Tuesday 29th November at Creuddyn Leisure Centre was received.

49. DATE OF THE NEXT MEETING

The Chairman thanked members for their attendance throughout the year and wished them a Merry Christmas and a Happy New Year. The date and time of the next meeting was confirmed as Friday 13th January 2017 at 7.00pm



Appendix A
SCHEDULE OF ACCOUNTS SEPT 2016
Llandudno Town Council
 All payments are made in accordance with the Governance and Accountability
 in Local Councils (England and Wales) Practitioners Guide

Payments:

	Item	Chq No	Total	Val	Ledger
			<u>£ 26,800.71</u>	<u>£ 1,742.70</u>	
01-Sep-16	B2 Business Systems	12070	£ 347.40	£ 57.90	IT
01-Sep-16	Conwy/CBC	12071	£ 58.87	£ 9.81	Grounds Maint
01-Sep-16	SLCC	12072	£ 106.80	£ 17.80	Conference
01-Sep-16	Mr A N Baxter	12073	£ 200.00	£ -	Civic
02-Sep-16	Umbrella Foods	12074	£ 220.00	£ -	Bloom
06-Sep-16	DAS Molttram Photography	12075	£ 435.00	£ -	Bloom
06-Sep-16	B2 Business Systems	12076	£ 684.00	£ 114.00	IT
07-Sep-16	Petty Cash	12077	£ 100.00	£ -	Petty cash
11-Sep-16	Employees	12078/80	£ 4,789.06	£ -	Salaries/Paye/NI
12-Sep-16	Axis Cleaning Ltd (Aug)	12081	£ 3,820.68	£ 636.78	NWG
12-Sep-16	Conwy/CBC	12082	£ 633.35	£ 105.56	Civic TM
12-Sep-16	Staples	12083	£ 419.08	£ 69.85	Bloom
12-Sep-16	The Loyal Co of Town Clerks	12084	£ 40.00	£ -	Civic
13-Sep-16	Cllr B Bertola	12085	£ 13.95	£ -	Members Travel
13-Aug-16	Axis Cleaning Ltd (Sep)	12086	£ 3,820.68	£ 636.78	NWG
15-Sep-16	N&P Plastics Ltd	12087	£ 65.75	£ -	Fireworks
20-Sep-16	Conwy/CBC	12088	£ 28.80	£ 4.80	Fireworks
20-Sep-16	Talk Talk Business	12089	£ 56.65	£ 9.44	Town Twinning
20-Sep-16	RJD Grounds Maint	12090	£ 650.50	£ -	Grounds Maint/Bloom
20-Sep-16	Pen Bay Ciy Library	12091	£ 6,000.00	£ -	Annual Grant
20-Sep-16	Scottish Power	12092	£ 184.95	£ 8.81	Dec Lighting
20-Sep-16	Mr G Sweeny	12093	£ 148.80	£ -	Bloom
21-Sep-16	Cawthrays	12094	£ 217.00	£ 36.16	Bloom
21-Sep-16	Narmwalc	12095	£ 32.00	£ -	Narmwalc
21-Sep-16	B2 Business Systems	12096	£ 120.00	£ 20.00	IT
23-Sep-16	HMRC	12097	£ 1,688.35	£ -	Salaries/Paye/NI
23-Sep-16	Gwynedd Council	12098	£ 774.51	£ -	Salaries/Paye/NI
27-Sep-16	Cyflithu Cymunedol	12099	£ 18.08	£ 3.01	Admin
27-Sep-16	Conwy/CBC	12100	£ 72.00	£ 12.00	Admin
27-Sep-16	Royal Naval Assoc	12101	£ 500.00	£ -	Trafalgar Day
28-Sep-16	Britain in Bloom Awards	12102	£ 475.00	£ -	Bloom
30-Sep-16	Nat West	DD	£ 79.45	£ -	Bank Charges

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Date:	Item	£	<u>1,504.37</u>
		Total	
01-Sep-16	NWG	£	20.40
02-Sep-16	NWG	£	16.00
03-Sep-16	NWG	£	12.40
04-Sep-16	NWG	£	16.40
05-Sep-16	NWG	£	12.80
06-Sep-16	NWG	£	17.40
07-Sep-16	NWG	£	20.20
08-Sep-16	NWG	£	10.80
09-Sep-16	NWG	£	8.00
10-Sep-16	NWG	£	26.80
11-Sep-16	NWG	£	33.80
12-Sep-16	NWG	£	10.60
13-Sep-16	NWG	£	18.00
14-Sep-16	NWG	£	22.20
15-Sep-16	NWG	£	14.40
16-Sep-16	NWG	£	11.60
17-Sep-16	NWG	£	38.80
18-Sep-16	NWG	£	26.60
19-Sep-16	NWG	£	19.20
20-Sep-16	NWG	£	13.20
21-Sep-16	NWG	£	17.40
22-Sep-16	NWG	£	18.40
23-Sep-16	NWG	£	12.00
24-Sep-16	NWG	£	37.20
25-Sep-16	NWG	£	25.20
26-Sep-16	NWG	£	11.00
27-Sep-16	NWG	£	16.00
27-Sep-16	Xerox refund	£	772.37
28-Sep-16	NWG	£	17.40
29-Sep-16	Town Twinning	£	180.00
29-Sep-16	NWG	£	11.80
30-Sep-16	NWG	£	8.80
30-Sep-16	Bank Int	£	7.20

Llandudno Town Council 2016/17

Bank - Cash and Investment Reconciliation as at 30 September 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	156,846.60
2		Fixed Rate Deposit A/c	44,900.39
3		Community Fund A/c	13,467.60
4		General Development Fund A/c	81,918.78
5		Petty Cash	50.36
			297,433.73
<u>Unpresented Payments</u>			
1	15/06/2016	011965	500.00
1	22/07/2016	012015	-6,850.00
1	19/08/2016	012064	20.00
1	12/09/2016	012084	40.00
1	13/09/2016	012085	13.95
1	15/09/2016	012087	65.75
1	20/09/2016	012088	28.80
1	20/09/2016	012089	56.65
1	20/09/2016	012093	148.80
1	21/09/2016	012094	217.00
1	21/09/2016	012095	32.00
1	21/09/2016	012096	120.00
1	23/09/2016	012098	774.51
1	27/09/2016	012099	18.08
1	27/09/2016	012100	72.00
1	27/09/2016	012101	500.00
1	28/09/2016	012102	475.00
1	17/03/2015	011197	289.78
			-3,477.68
			300,911.41
<u>Receipts not on Bank Statement</u>			
0	01/09/2016	All Receipts Cleared	0.00
			0.00
Closing Balance			300,911.41
<u>All Cash & Bank Accounts</u>			
		Current/Business Reserve A/c	160,586.08
		Fixed Rate Deposit A/c	44,900.39
		Community Fund A/c	13,467.60
		General Development Fund	81,918.78
		Petty Cash	50.36
		Other Bank & Cash Balances	0.00
Total Bank & Cash Balances			300,923.21

SCHEDULE OF ACCOUNTS OCT 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	Val	Ledger
			£ 17,245.29	£ 1,546.91	
04-Oct-16	York Insignia	12103 £	1,082.40 £	180.40	Civic
05-Oct-16	Clwyd & Gwynedd ACF	12104 £	105.93 £	-	Town Twinning
06-Oct-16	Conwy CBC	12105 £	69.38 £	11.56	Bloom
06-Oct-16	B2 Office Supplies	12106 £	76.84 £	12.81	Office Supplies
06-Oct-16	Mr F Davies	12107 £	246.00 £	-	Office maintenance
06-Oct-16	Axis Cleaning Ltd	12108 £	3,820.68 £	636.78	NWG
06-Oct-16	Arts & Business	12109 £	130.00 £	-	Office Supplies
06-Oct-16	BT	12110 £	148.01 £	24.67	NWG
11-Oct-16	Employees	12111-3 £	4,788.86 £	-	Salries/Paye/NI
11-Oct-16	City Illuminations Ltd	12114 £	2,208.00 £	368.00	Dec Lighting
11-Oct-16	Conwy CBC	12115 £	29.44 £	4.91	Grounds Maint
11-Oct-16	BNP Paribas	12116 £	1,039.30 £	173.22	Photocopier
12-Oct-16	Mr M Smith	12118 £	250.00 £	-	Civic
12-Oct-16	Battys Nurseries	12119 £	63.80 £	10.63	Bloom
12-Oct-16	Mrs D Smith	12120 £	64.09 £	-	Civic
12-Oct-16	DAS Molltram Photography	12121 £	280.00 £	-	Bloom
12-Oct-16	British Gas	12122 £	157.79 £	7.51	NWG
12-Oct-16	OCS group	12123 £	337.61 £	56.27	NWG
12-Oct-16	Llan Ex Servicemen's Club	12124 £	250.00 £	-	Civic
12-Oct-16	The Royal British Legion	12125 £	810.00 £	-	Civic
12-Oct-16	B2 office Supplies	12126 £	114.71 £	19.12	Office Supplies
12-Oct-16	Cyd Printers	12127 £	226.00 £	-	Civic
13-Oct-16	Llan Branch Poppy Appeal	12128 £	50.00 £	-	Ad Hoc Grants
14-Oct-16	Petty Cash	12117 £	100.00 £	-	Petty Cash
19-Oct-16	Talk Talk Business	12129 £	54.89 £	9.15	Telephone/Broadband
19-Oct-16	British Gas	12130 £	100.91 £	4.80	NWG
19-Oct-16	RJD Grounds Maintenance	12131 £	424.00 £	-	Grounds Maint
19-Oct-16	B2 Business	12132 £	162.51 £	27.08	Photocopier
31-Oct-16	Nat West	DD £	54.14 £	-	Bank Charges



Receipts: Oct 2016

£	427.88	£	-
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Date:	Item	Total
01-Oct-16	NWG	£ 13.00
02-Oct-16	NWG	£ 18.80
03-Oct-16	NWG	£ 10.60
04-Oct-16	NWG	£ 10.80
05-Oct-16	NWG	£ 8.80
06-Oct-16	NWG	£ 7.00
07-Oct-16	NWG	£ 11.20
08-Oct-16	NWG	£ 29.60
09-Oct-16	NWG	£ 17.20
10-Oct-16	NWG	£ 10.00
11-Oct-16	NWG	£ 11.60
12-Oct-16	NWG	£ 9.80
13-Oct-16	NWG	£ 12.40
14-Oct-16	NWG	£ 9.20
15-Oct-16	NWG	£ 20.00
16-Oct-16	NWG	£ 12.80
17-Oct-16	NWG	£ 6.60
18-Oct-16	NWG	£ 5.20
19-Oct-16	NWG	£ 7.60
20-Oct-16	NWG	£ 9.40
21-Oct-16	NWG	£ 6.20
22-Oct-16	NWG	£ 23.60
23-Oct-16	NWG	£ 15.20
24-Oct-16	NWG	£ 16.20
25-Oct-16	NWG	£ 11.00
26-Oct-16	NWG	£ 14.60
27-Oct-16	NWG	£ 16.40
28-Oct-16	NWG	£ 12.80
29-Oct-16	NWG	£ 19.80
30-Oct-16	NWG	£ 44.20
31-Oct-16	Bank Interest	£ 6.28

Llandudno Town Council 2016/17

Bank - Cash and Investment Reconciliation as at 31 October 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	138,026.65
2	Fixed Rate Deposit A/c	44,909.92
3	Community Fund A/c	13,468.17
4	General Development Fund A/c	81,922.26
5	Petty Cash	117.96
		278,694.96
<u>Unpresented Payments</u>		
1	21/09/2016 012095	32.00
1	12/10/2016 012125	810.00
1	19/10/2016 012129	54.89
1	19/10/2016 012132	162.51
1	17/03/2015 011197	289.78
		1,349.18
		277,345.78
<u>Receipts not on Bank Statement</u>		
0	31/10/2016 All Receipts Cleared	0.00
		0.00
Closing Balance		277,345.78
<u>All Cash & Bank Accounts</u>		
	Current/Business Reserve A/c	136,927.47
	Fixed Rate Deposit A/c	44,909.92
	Community Fund A/c	13,468.17
	General Development Fund	81,922.26
	Petty Cash	117.96
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	277,345.78