

Towyn & Kinmel Bay Town Council

Draft Minutes of the Full Council - (Hybrid Meeting) held on Wednesday 5th August, 2026 at 7:00pm

Present Cllrs: T Bibby (Mayor), G Corry, T Jenkins, M Jones, L Knightly, B McLoughlin, D Mulvaney, K Redhead, M Smith & N Smith

Clerk: Dylan Thomas

Deputy Clerk: Katherine Evans

1. Apologies

There were apologies received from Cllrs L Derbyshire, L Gledhill, B Griffiths, L Griffiths and D Johnson.

2. Declarations of Interest

Cllr T Jenkins declared a non-prejudicial interest in agenda item 14 – Grant Applications, as he is a resident of Sandy Cove and one of the applications had been submitted by the Sandy Cove Residents Association. He remained in the meeting and participated in the discussion but abstained from voting on the grant application from the Sandy Cove Residents Association.

Cllr M Jones declared a non-prejudicial interest in agenda item 14 – Grant Applications, as he is the Town Council's representative governor on the temporary governing body of Ysgol Awel Y Môr. He remained in the meeting and took part in the discussion and decision relating to the grant application submitted by Ysgol Awel Y Môr PTA.

3. Public Participation

There were no applications from the public to address the Council.

4. Minutes

Resolved that: - The minutes of the Full Council meeting held on 17/06/2026 be approved and signed by the Chairman.

5. Matters Arising

There were no matters arising from the above-mentioned meeting minutes.

6. Planning

0/53458

Proposed Change of Use from A1 to A3 – chemist shop into take-away.

Resolved that: - Objection – Members expressed disappointment that the application had been approved before the Town Council's response could be considered. Members were of the view that the area is already saturated with food outlets, which has implications for public health, and that the introduction of an additional outlet could have a detrimental impact on existing local businesses.

0/53466

Certificate of lawfulness for an existing use of the land for B8 (Storage and Distribution) and Sui Generis (Caravan Storage).

Resolved that: - No Objection – Subject to suitable screening being provided adjacent to neighbouring properties if storage facilities are to be located on the land currently used as a horse paddock.

0/53469

Erection of modular portable building, internal floor area 40m², to use as additional space for community activities.

Resolved that: - No Objection

0/53538

The proposal comprises the retrospective raising of the roof of an existing commercial building by approximately 0.4 – 1.4 metres. The existing roof has been replaced with a new sheet metal roof at the increased height, while the external walls remain clad in corrugated metal sheeting to match the existing building. New black metal trim has been installed around door openings and at the junctions between the walls and roof. There is no change of use.

Resolved that: - No Objection

0/53562

Three Year Temporary Permission for 3 pitch campervan overnight stopover.

Resolved that: - Objection – Due to sewerage issues on the site, potential impact on the residents and that there are already several campsites in the vicinity that are more suitable for motorhomes.

7. Planning Appeal – CAS – 04775 – P8X3F1 – 30 Gwellyn Avenue, Kinmel Bay LL18 5HR – 0/52830

Noted that the Welsh Government had dismissed the appeal, concluding that varying the planning condition would have an unacceptable impact in relation to flood risk.

8. Committee Members

Noted that: -

- a) Cllr L Griffiths had been appointed Chair of the Community Place Plan Committee and Cllr M Jones had been appointed Vice-Chair for 2026-27.
- b) One Councillor vacancy remains on the Community Place Plan Committee for a Kinmel Bay Town Councillor.
- c) One Councillor vacancy remains on the HR Committee.

9. Payments & Receipts

Resolved that: - The list of payments and receipts for the period 01/06/2026 to 31/07/2026, which has been fully reviewed and signed by the Clerk and Cllr M Jones (appointed Finance Councillor) be approved as presented by the Clerk, and be signed by the Chairman. (Appendix A).

10. Bank Reconciliations

Resolved that: - The balances as at 30/06/2026 and 31/07/2026, which have been fully reviewed and signed by the Clerk and Cllr M Jones (Appointed Finance Councillor) be approved as presented by the Clerk, and be signed by the Chairman. (Appendix B).

11. 2026-27 Proposed Budget Changes

Resolved that: - The proposed budget changes for 2026-27, be approved as explained by the Clerk.

12. Budget Monitoring Reports

Noted: - The 3 x 2026-27 year to date budget monitoring reports as at 31/07/2026, including one with explanations for reportable/notable variances, as presented and explained by the Clerk.

13. Kinmel Bay Flood Defence Works

Noted: -

- a) The informal meeting notes from the site meeting with TKBTC Councillors and Conwy CBC Flood Defence Officers held on the 01/07/2026.
- b) The email received from Conwy CBC relating to the height barrier and bollards confirming that large rock boulders have been installed on the verge either side of the height barrier to prevent large vehicles/caravans entering the beach car park.
- c) The final design for the new play area at Kinmel Bay Beach Car Park and confirmation that the project will be fully funded through the Coastal Defence Project. The play area has been designed to cater for children and young people aged 3 to 14 years.

14. Grants

Noted that: -

- a) No small grant applications have been received since the last meeting.
- b) Two large grant applications for Tranche 1 2026-27 have been received from The Sandy Cove Residents Association and Ysgol Awel Y Môr.
- c) A request for financial support was received from Cerebral Palsy Cymru asking members to consider donating towards their work in 2026-27.

Resolved that: -

- a) A large grant of £1932.80 to the Sandy Cove Residents Association to clear the overgrown green areas and pedestrian access points to avenues/gardens on the Sandy Cove Estate be approved. The members felt the project delivers a clear community benefit by improving access, safety and the appearance of publicly accessible green spaces, aligns with the Council's objectives of supporting community wellbeing and environmental improvements, and represents value for money.**
- b) A large grant of up to £2,000 be approved for Ysgol Awel Y Môr PTA to purchase 400 high-visibility vests for pupils and 40 high-visibility vests for adults, as the project will enhance the safety of pupils and volunteers during educational visits, outdoor learning and community events, benefiting a large number of children and supporting their participation in activities beyond the school. The Town Council will purchase the vests on behalf of the school, and is subject to the Town Council's logo being included on the vests alongside the school's logo.**
- c) The application for financial assistance from Cerebral Palsy Cymru be refused as the Town Council's Grant Policy requires applications to demonstrate a clear, direct and identifiable benefit to the residents and community of Towyn and Kinmel Bay. Members concluded that the application did not sufficiently meet this criteria as they are a National Charity.**

15. Determination 46/2025

Noted that the HMRC Approved Mileage Allowance Payments (AMAP) rates for the 2026/27 tax year have increased from 45p to 55p per mile for the first 10,000 business miles, with the rate for business mileage in excess of 10,000 miles remaining at 25p per mile.

Resolved that: - The Town Council will adopt the revised HMRC Approved Mileage Allowance Payments (AMAP) rates for the 2026/27 tax year of 55p per mile for the first 10,000 business miles and 25p per mile for each business mile thereafter with effect from the 05/04/2026.

16. 2026 Community Awards

Noted that no nominations have been received from Councillors for the proposed 2026 Community Awards.

Resolved that: - Due to the insufficient number of nominations received from Councillors, no event will be held in 2026. The Council will review the possibility of holding the event in 2027.

17. Clwyd Park – Additional Path

Resolved that: -

- a) The quotation of £16,500 plus VAT received from Leigh Property Services for the installation of Tranche 2 of the Clwyd Park, Park Accessible Path (approximately 132m x 1.2m) be approved. Out of three quotations received, Leigh Property Services submitted the lowest quotation. Members also noted that the Company had successfully completed Tranche 1 of the accessible path to a high standard and members were satisfied that the quotation represented excellent value for money.
- b) The quotation of £2,660 plus VAT from Wydels for the supply of eight LED solar light heads and eight 4-metre columns be approved. Although only one quotation had been received, the Council had previously procured LED solar lighting equipment from Wydels and had found the products to be of a high standard, reliable and suitable for the Council's requirements. The quotation was therefore considered to represent excellent value for money.
- c) The quotation of £1,360 plus VAT from Firdale Construction for the installation of eight 4-metre columns be approved. Although only one quotation had been received, the Council had previously engaged Firdale Construction to install lamp post columns on earlier projects and had found the standard of workmanship to be high. The contractor had proven to be reliable and the quotation was therefore considered to represent excellent value for money.
- d) The quotation of £200 from CRJ Electrical for the assembly/installation of eight solar light heads be approved. Although only one quotation had been received, the Council had previously engaged CRJ Electrical to undertake similar installation works and had found the standard of workmanship to be high. The Contractor had proven to be reliable and the quotation was therefore considered to represent excellent value for money.
- e) The cost of the Clwyd Park, Park Accessible Path project will be funded from the following budget provisions:
 - £5,000 from the 2026/27 Clwyd Park Path Budget.
 - £3,703 from the Clwyd Park Path EMR.
 - £12,017 from the 2026/27 Solar Farm Expenditure Budget.

Supports 'A Resilient Wales' as the installation of LED lights enhances safety, which is directly linked to mental well-being and physical health, particularly for vulnerable groups, like the elderly or children, who are more at risk in poorly lit areas.

18. OVW 2026 Annual Meeting/Conference

Noted Cllr B Griffiths's report relating to the One Voice Wales 2026 Annual Meeting/Conference which he attended in his capacity as the Town Council's One Voice Wales representative.

Resolved that: - The request for reimbursement of mileage expenses of £134.75 incurred by Cllr B Griffiths in attending the One Voice Wales 2026 Annual Meeting and Conference be approved in accordance with the Council's approved Members' Expenses Policy/2026-27 Delegations.

19. Proposed Installation of CCBC CCTV on the Promenade in Towyn

Resolved that: -

- a) **The quote of up to £10,310.53 from Conwy CBC (As Conwy CBC have indicated potential grant funding for shared usage of pole) for the proposed installation of the Conwy CBC CCTV system on Towyn Promenade be approved. Although only one quotation had been received the works form part of Conwy CBC existing CCTV infrastructure and therefore procurement has been undertaken by CCBC and the work will be undertaken by their appointed/approved contractors. Members were satisfied that the proposed costs represented good value for money and that the installation would enhance public safety and security along Towyn Promenade.**
- b) **The cost of the proposed Conwy CBC CCTV installation on the Towyn Promenade will be met from the following budget provisions, £8,000 from the CCTV-Sandbank Road EMR, and £2,310.53 from the 2026/27 Solar Farm Expenditure Budget.**
- c) **Conwy CBC will invoice the Town Council for the agreed contribution once the works have been completed by its contractors and the contractors invoices have been paid by Conwy CBC.**

Supports 'A More Equal Wales' as the CCTV installation will help create a safer public space that can be enjoyed by all members of the community, including older people, families, and vulnerable residents, by reducing the fear of crime and antisocial behaviour.

20. TKBTC Benches

Noted: -

- a) **That two UPVC picnic benches have been damaged by disposable BBQ's in Tir Prince Park and one picnic bench has been damaged at Ffordd Y Berllan Field which has been removed due to Health and Safety.**
- b) **The picnic benches outside of the Community Resource Centre and in Kendal Road Play Scheme have been power washed by way of a test clean, as agreed in the Full Council meeting held on the 06/05/2026.**

Resolved that: -

- a) **The Clerk will investigate whether the tops of the fire-damaged picnic benches can be turned over so that the damaged surfaces are underneath. If this is not feasible, the Clerk will arrange the purchase of replacement picnic benches.**

- b) That the damaged picnic bench at Ffordd Y Berllan Playing Field would not be replaced at this time. Should residents identify a need for a replacement bench in the future, the matter will be reconsidered.
- c) A review of the bench cleaning will be revisited in May 2027.

21. Kinmel Bay Community Centre Footprint Asset Transfer

Noted: -

- a) That the public consultation relating to the proposed asset transfer of the Kinmel Bay Community Centre footprint to the Town Council had been positively received, with respondents expressing support for the proposal.
- b) A Conwy Pride of Place Impact Funding grant of up to £16,800 with Town Council match funding of £4,200 had been successfully secured to replace and modernise the windows and fire doors at the Kinmel Bay Community Centre.
- c) The Heads of Terms for a license to occupy the Kinmel Bay Community Centre to undertake works pending freehold disposal.

Resolved that: -

- a) **The following Conwy Pride of Place Impact Funding Grant documents be signed on behalf of TKBTC by the Chair of the Full Council and the Appointed Finance Councillor, and that their signatures be witnessed by the Clerk.**
 - Grant Acceptance Form and Declaration.
 - Grant Terms and Conditions Acceptance Form and Declaration.
- b) **That the quotation of £21,000 plus VAT from Peninsular Windows for the installation of replacement UPVC windows and fire doors at Kinmel Bay Community Centre be approved. Members noted that three quotations had been obtained in accordance with Sell2Wales as per the Conwy Pride of Place Impact Funding grant procurement process, with Peninsular Windows submitting the lowest quotation. It was further noted that the Conwy Pride of Place Impact Funding grant had been awarded on the basis of this quotation. Members were satisfied that the quotation represented good value for money and approved the expenditure.**
- c) **The Heads of Terms be agreed and approved and be signed on behalf of TKBTC by the Chair of the Full Council and the Appointed Finance Councillor, and that their signatures be witnessed by the Clerk.**
- d) **Match funding of £4,200 will be paid from the Kinmel Bay Community Centre EMR.**

Supports 'A Wales of Cohesive Communities' as refurbishing the Community Centre will help create a safe, attractive and sustainable community facility that supports social interaction, volunteering, community groups and local events, strengthening community cohesion.

22. Proposed VAT Registration

Noted: -

- a) The engagement letter from PSTAK (LAVAT Consulting Ltd) relating to VAT advice provided to the Council.
- b) The advice report/recommendations given to the Town Council in regards to becoming VAT registered.
- c) The Clerk and Deputy Clerk met with a VAT specialist to discuss the VAT implications of the proposed Community Centre asset transfer. A full review was undertaken of the Town Council's current income streams, expenditure and charges.

The VAT specialist's recommendations included: -

- Registering the Town Council for VAT prior to the proposed asset transfer (anticipated 1st April, 2027). The registration process takes around six weeks.
- Registering for VAT would enable the Town Council to reclaim VAT on refurbishment and improvement works, including works funded through grants and monies transferred from the existing charity.
- If the Town Council becomes VAT registered, income from photocopier printing, room hire, leases and utility recharges would become subject to VAT. This could have an impact on users of the Community Centre, as VAT may need to be added to future charges. A full review will need to be undertaken of all income lines.

Resolved that: - The Town Council will become VAT registered with effect from 1st April, 2027, in accordance with the advice received from the Council's VAT advisers. Should the proposed completion date of the asset transfer of the Kinmel Bay Community Centre footprint be brought forward, the proposed VAT registration date would be reviewed accordingly to ensure it remains appropriate.

23. Kinmel Bay Dunes Viewing Platform

Noted: -

- a) The email received from Conwy CBC regarding the viewing platform at Kinmel Dunes Local Nature Reserve, advising that the wooden decking had been removed on public safety grounds following concerns about its structural condition.
- b) It was further noted that following the removal of the wooden decking, Conwy CBC considered alternative options to balance public access with environmental sustainability and long-term management responsibilities. These include light re-profiling of the dune, plug planting with appropriate native species, the installation of a bench to create an informal viewing area, and three additional benches along the existing gravel path.
- c) Conwy CBC had confirmed that, although funding opportunities through the Kinmel Bay Promenade Flood Defence Scheme had been explored to fund the replacement of the wooden decking, these had been unsuccessful. There are currently no identified funding sources available and that Conwy CBC had thanked the Town Council for its offer of a financial contribution (£5,000) toward the replacement of wooden decking. However, without additional external funding, the replacement project cannot proceed.

24. Questionnaire from the Democracy and Boundary Commission Cymru

Noted: -

- a) The email received from Welsh Government in relation to the Democracy and Boundary Commission Cymru Questionnaire which is looking at exploring attitudes and perceptions of Town and Community Councillors with particular consideration to their views on the size and structure of such councils and how they vary according to local circumstances.
- b) A copy of the questionnaire has been circulated to the individual members so that members can respond individually if they wish to do so.

Resolved that: - Members will respond individually to the Democracy and Boundary Commission Cymru questionnaire rather than a whole Council approach.

25. Proposed installation of a replacement CCBC Litter Bin (120 Litre) at Old Manor Way, Kinmel Bay

Noted that: -

- a) The existing bin was damaged by a motorist and Conwy CBC removed the damaged bin but did not replace.
- b) Conwy CBC have advised that the cost for Conwy CBC to supply and install a new replacement bin will be £550.

Resolved that: -

- a) The quote of £550 to supply and fit a replacement litter bin at Old Manor Way, Kinmel Bay from Conwy CBC be approved. Although only one quote was received from Conwy CBC the members deemed it good value for money.**
- b) The cost of the replacement bin will come from the 2026-27 Ground Maintenance budget.**

26. Conwy County Borough Councillor Updates/Reports

Cllr M Smith reported that two local businesses in Towyn had successfully secured grant funding. It was noted that the grant funders had used data from the Smart Towns Wi-Fi network for the area as part of their assessment process, demonstrating the value of the data in supporting funding applications and local economic development.

Cllr K Redhead reported that she wished to publicly thank Cllr L Knightly for his generosity providing complimentary wristbands to local foster carers and their families, enabling them to enjoy an evening at Knightly's Fun Park in recognition of their dedication, commitment and hard work. She also reported that she had recently met with the First Minister, who will be attending an informal Cabinet meeting at Conwy CBC to discuss local issues and explore how the Welsh Government may be able to provide support. Members were advised that 'Here to Listen' pop-up events, hosted by Julie Fallon, Leader of Conwy County Borough Council, and Rhun ap Iarthur, Chief Executive Officer, are being held across the county, providing residents with an opportunity to raise concerns, discuss local issues and speak directly with Council Representatives. She further reported the section of road from the junction of Tir Llwyd Industrial Estate to Chester Avenue junction will be returned to a 30mph speed limit shortly and signage will be put in place following the making of The County Borough of Conwy (Various roads – 30mph Speed Limit) Order 2026. Finally, she reported that issues relating to the use of off-road bikes at Tir Llwyd Industrial Estate had improved following a multi-agency approach involving Conwy CBC, who have installed signage, and North Wales Police, who have carried out targeted enforcement and awareness campaigns to deter illegal off-road bike use.

Cllr B McLoughlin and Cllr N Smith had no additional comments to add.

Meeting Closed: - 20:28

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Signed by the Chair of the next Full Council meeting on 02/09/2026.

Appendix A: -

Date: 01/07/2026

Towyn & Kinmel Bay Town Council Current Year

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Time: 09:38

User: CLERK

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/06/2026	S/O	40.00		40.00		R ☒	Chris Jones
08/06/2026	INTER TFR	75.00		75.00		R ☒	Petty Cash
08/06/2026	FASTER PAY	1,248.00		1,248.00		R ☒	Greener Edge Ltd
08/06/2026	FASTER PAY	30.00		30.00		R ☒	yvonne gardening
08/06/2026	FASTER PAY	126.00		126.00		R ☒	NXTWEB
08/06/2026	FASTER PAY	137.03		137.03		R ☒	AJAC Stationery Ltd
08/06/2026	FASTER PAY	129.60		129.60		R ☒	AJAC Stationery Ltd
08/06/2026	FASTER PAY	619.20		619.20		R ☒	gwasg print
08/06/2026	inter tfr		5,000.00	5,000.00		R ☒	Receipt(s) Banked
09/06/2026	DEBIT CARD	13.57		13.57		R ☒	Asda
10/06/2026	d/d pymnt	369.92		369.92		R ☒	Credit Card
11/06/2026	FASTER PAY	86.40		86.40		R ☒	POINT SAFETY FIRST
15/06/2026	D/D	102.09		102.09		R ☒	Total Energies - GAS
16/06/2026	D/D	66.01		66.01		R ☒	EON
16/06/2026	D/D	414.00		414.00		R ☒	CONWY CBC
16/06/2026	DEBIT CARD	1.65		1.65		R ☒	Asda
17/06/2026	FASTER PAY	379.00		379.00		R ☒	SLCC
17/06/2026	FASTER PAY	226.80		226.80		R ☒	NW FIRE PROT LTD
18/06/2026	FASTER	122.50		122.50		R ☒	Dennis McCabe
18/06/2026	FASTER PAY	30.00		30.00		R ☒	KATH EVANS
18/06/2026	inter tfr		5,000.00	5,000.00		R ☒	Receipt(s) Banked
19/06/2026	FASTER PAY	248.88		248.88		R ☒	Obsidian Networks Ltd
19/06/2026	FASTER PAY	2,020.27		2,020.27		R ☒	Gwynedd Pension Fund
19/06/2026	FASTER	8,023.79		8,023.79		R ☒	JUNE - STAFF SALARIES
22/06/2026	D/D	29.99		29.99		R ☒	CARBON ZERO RENEWABLES
23/06/2026	FASTER	25.00		25.00		R ☒	Pristine Windows
23/06/2026	FASTER PAY	2,325.00		2,325.00		R ☒	Conwy County Borough Council
23/06/2026	FASTER	3,070.52		3,070.52		R ☒	HMRC
23/06/2026	FASTER PAY	175.00		175.00		R ☒	Dennis McCabe
23/06/2026	FASTER PAY	790.00		790.00		R ☒	Davies Land and Sea
23/06/2026	inter tfr		5,000.00	5,000.00		R ☒	Receipt(s) Banked
24/06/2026	inter tfr		5,000.00	5,000.00		R ☒	Receipt(s) Banked
25/06/2026	D/D	123.60		123.60		R ☒	g-force comms ltd
26/06/2026	FASTER PAY	39.72		39.72		R ☒	DCK Payroll Solutions
26/06/2026	FASTER PAY	99.00		99.00		R ☒	One Voice Wales
26/06/2026	inter tfr		5,000.00	5,000.00		R ☒	Receipt(s) Banked
		21,187.54	25,000.00				

Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
08/06/2026	CREDIT CAR	13.97		13.97		R	shenzhen jinsheng - Amazon
08/06/2026	REVERSAL	-13.97		-13.97		R	amazon - shenzhen
10/06/2026	CREDIT CAR	8.83		8.83		R	Thorncliffe BS Ltd
10/06/2026	REVERSAL	8.83		8.83		R	thorncliffe
10/06/2026	REVERSAL	-8.83		-8.83		R	thorncliffe
10/06/2026	REVERSAL	-8.83		-8.83		R	thorncliffe
12/06/2026	CREDIT CAR	6.38		6.38		R	amazon business
12/06/2026	REVERSAL	-6.38		-6.38		R	amazon business
15/06/2026	CREDIT CAR	107.40		107.40		R	PASS Ltd
15/06/2026	REVERSAL	-107.40		-107.40		R	pass ltd
17/06/2026	CREDIT CAR	10.99		10.99		R	Zhengzhouwoshishang
18/06/2026	CREDIT CAR	39.98		39.98		R	amazon business
18/06/2026	REVERSAL	-10.99		-10.99		R	amazaon- zhengzhouw
18/06/2026	REVERSAL	-39.98		-39.98		R	amazon business
19/06/2026	CREDIT CAR	21.70		21.70		R	Royal Mail
19/06/2026	REVERSAL	-21.70		-21.70		R	royal mail
23/06/2026	CREDIT CAR	46.98		46.98		R	gardening express
23/06/2026	REVERSAL	-46.98		-46.98		R	gardening express
24/06/2026	CREDIT CAR	24.98		24.98		R	amazon business
24/06/2026	CREDIT CAR	74.99		74.99		R	amazon business
24/06/2026	REVERSAL	-24.98		-24.98		R	amazon business
24/06/2026	REVERSAL	-74.99		-74.99		R	amazon business
26/06/2026	CREDIT CAR	13.78		13.78		R	amazon
26/06/2026	CREDIT CAR	50.96		50.96		R	amazon business
26/06/2026	REVERSAL	-50.96		-50.96		R	amazon business
27/06/2026	REVERSAL	-13.78		-13.78		R	amazon
29/06/2026	CREDIT CAR	20.00		20.00		R	Open AI
29/06/2026	REVERSAL	-20.00		-20.00		R	Open AI
01/07/2026	S/P	40.00		40.00		R	Chris Jones
02/07/2026	credit		40.00	40.00		R	Receipt(s) Banked
03/07/2026	D/D	148.00		148.00		R	Grenkeleasing
03/07/2026	FASTER	120.00		120.00		R	fun faces
03/07/2026	FASTER	126.00		126.00		R	NXTWEB
09/07/2026	CHARGES	2.63		2.63		R	HSBC
15/07/2026	D/D	42.92		42.92		R	Total Energies - GAS
16/07/2026	D/D	414.00		414.00		R	Conwy County Borough Council
20/07/2026	D/D	59.90		59.90		R	EON
20/07/2026	D/D	29.99		29.99		R	CARBON ZERO RENEWABLES
20/07/2026	FASTER	91.27		91.27		R	Welsh Water
20/07/2026	REVERSAL	-91.27		-91.27		R	Welsh Water
20/07/2026	FASTER	91.27		91.27		R	Welsh Water
20/07/2026	FASTER	39.72		39.72		R	DCK Pyroll Solutions
20/07/2026	FASTER	235.00		235.00		R	audit wales
20/07/2026	rent		27.50	27.50		R	Receipt(s) Banked
20/07/2026	photocopy		10.00	10.00		R	Receipt(s) Banked
21/07/2026	FASTER	900.00		900.00		R	kinmel bay bowling club
21/07/2026	FASTER	25.00		25.00		R	Pristine Windows
21/07/2026	FASTER	2,020.27		2,020.27		R	Gwynedd Pension Fund

Date: 03/08/2026

Towyn & Kinmel Bay Town Council Current Year

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Time: 09:40

User: CLERK

Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
21/07/2026	FASTER	3,073.72		3,073.72		R ☐	HMRC
21/07/2026	FASTER	138.00		138.00		R ☐	T T Drainage
21/07/2026	FASTER	40.00		40.00		R ☐	rhyl town council
21/07/2026	inter tfr		10,000.00	10,000.00		R ☐	Receipt(s) Banked
22/07/2026	FASTER	238.87		238.87		R ☐	Dennis McCabe
22/07/2026	REVERSAL	-238.87		-238.87		R ☐	Dennis McCabe
22/07/2026	FASTER	237.87		237.87		R ☐	Dennis McCabe
27/07/2026	D/D	123.60		123.60		R ☐	g-force comms ltd
27/07/2026	FASTER	141.60		141.60		R ☐	RACECRAFT SIGNS
27/07/2026	FASTER	790.00		790.00		R ☐	Davies Land and Sea
28/07/2026	VISA DEBIT	13.46		13.46		R ☐	Asda
29/07/2026	FASTER	8,020.59		8,020.59		R ☐	SALARIES JULY 2026
30/07/2026	FASTER	36.00		36.00		R ☐	NORTH & MID WALES
30/07/2026	inter tfr		5,000.00	5,000.00		R ☐	Receipt(s) Banked
31/07/2026	inter tfr	440.94		440.94		R ☐	Credit Card
		<u>17,350.48</u>	<u>15,077.50</u>				

Date: 01/07/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:33

User: CLERK

Bank Reconciliation up to 30/06/2026 for Cashbook No 2 - Savings Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/06/2026	lease		173.33	173.33		R ☐	Receipt(s) Banked
05/06/2026	cr int		555.45	555.45		R ☐	Receipt(s) Banked
08/06/2026	inter tfr	5,000.00		5,000.00		R ☐	Current Account
18/06/2026	inter tfr	5,000.00		5,000.00		R ☐	Current Account
21/06/2026	lease		173.33	173.33		R ☐	Receipt(s) Banked
22/06/2026	bonus		87.06	87.06		R ☐	Receipt(s) Banked
23/06/2026	inter tfr	5,000.00		5,000.00		R ☐	Current Account
24/06/2026	inter tfr	5,000.00		5,000.00		R ☐	Current Account
26/06/2026	inter tfr	5,000.00		5,000.00		R ☐	Current Account
30/06/2026	rechge		1,931.60	1,931.60		R ☐	Receipt(s) Banked
		<u>25,000.00</u>	<u>2,920.77</u>				

Date: 03/08/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:41

User: CLERK

Bank Reconciliation up to 31/07/2026 for Cashbook No 2 - Savings Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/07/2026	LEASE		173.33	173.33		R ☒	Receipt(s) Banked
06/07/2026	VAT Q 1		3,167.03	3,167.03		R ☒	Receipt(s) Banked
06/07/2026	solar		7,687.19	7,687.19		R ☒	Receipt(s) Banked
07/07/2026	solar		7,687.19	7,687.19		R ☒	Receipt(s) Banked
09/07/2026	contri		160.00	160.00		R ☒	Receipt(s) Banked
21/07/2026	inter tfr	10,000.00		10,000.00		R ☒	Current Account
21/07/2026	lease		173.33	173.33		R ☒	Receipt(s) Banked
29/07/2026	sale		110.82	110.82		R ☒	Receipt(s) Banked
30/07/2026	inter tfr	5,000.00		5,000.00		R ☒	Current Account
		<u>15,000.00</u>	<u>19,158.89</u>				



Date: 30/06/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 11:34

User: CLERK

Bank Reconciliation up to 30/06/2026 for Cashbook No 6 - Credit Card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/05/2026	CREDIT CAR	8.54		8.54		R ☒	amazon business
05/05/2026	CREDIT CAR	105.00		105.00		R ☒	John Stephen Florist
12/05/2026	CREDIT CAR	6.20		6.20		R ☒	amazon business
12/05/2026	CREDIT CAR	32.64		32.64		R ☒	Safetec
14/05/2026	CREDIT CAR	3.59		3.59		R ☒	amazon business
20/05/2026	CREDIT CAR	28.30		28.30		R ☒	amazon business
20/05/2026	CREDIT CAR	43.16		43.16		R ☒	Rapid Electronics
21/05/2026	CREDIT CAR	10.20		10.20		R ☒	amazon business
24/05/2026	CREDIT CAR	5.26		5.26		R ☒	amazon business
28/05/2026	CREDIT CAR	10.63		10.63		R ☒	amazon business
28/05/2026	CREDIT CAR	9.98		9.98		R ☒	Shenzhenshiziqiangmo
28/05/2026	CREDIT CAR	8.10		8.10		R ☒	amazon business
28/05/2026	CREDIT CAR	10.85		10.85		R ☒	amazon business
29/05/2026	CREDIT CARD	12.66		12.66		R ☒	amazon business
29/05/2026	CREDIT CAR	31.50		31.50		R ☒	Stratwell LTD
29/05/2026	CREDIT CAR	20.00		20.00		R ☒	Open AI
01/06/2026	CREDIT CAR	5.26		5.26		R ☒	amazon business
01/06/2026	CREDIT CAR	5.70		5.70		R ☒	amazon business
01/06/2026	CREDIT CAR	12.35		12.35		R ☒	amazon business
10/06/2026	d/d pymnt		369.92	369.92		R ☒	Receipt(s) Banked
		<u>369.92</u>	<u>369.92</u>				

Date: 31/07/2026

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 12:07

User: CLERK

Bank Reconciliation up to 31/07/2026 for Cashbook No 6 - Credit Card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
09/06/2026	CREDIT CAR	13.97		13.97		R ☐	Amazon-Shenzhen
10/06/2026	DCREDIT CA	8.83		8.83		R ☐	thorncliffe bs ltd
12/06/2026	CREDIT CAR	6.38		6.38		R ☐	amazon business
15/06/2026	CREDIT CAR	107.40		107.40		R ☐	pass ltd
18/06/2026	CREDIT CAR	10.99		10.99		R ☐	amazon- zhengzhouw
18/06/2026	CREDIT CAR	39.98		39.98		R ☐	amazon business
19/06/2026	CREDIT CAR	21.70		21.70		R ☐	ROYAL MAIL
23/06/2026	CREDIT CAR	46.98		46.98		R ☐	GARDENING EXPRESS
24/06/2026	CREDIT CAR	24.98		24.98		R ☐	amazon business
24/06/2026	CREDIT CAR	74.99		74.99		R ☐	amazon business
26/06/2026	CREDIT CAR	13.78		13.78		R ☐	AMazon
26/06/2026	CREDIT CAR	50.96		50.96		R ☐	amazon business
29/06/2026	CREDIT CAR	20.00		20.00		R ☐	OPEN AI
31/07/2026	inter tfr		440.94	440.94		R ☐	Receipt(s) Banked
		<u>440.94</u>	<u>440.94</u>				

Date: 30/06/2026

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 10:45

User: CLERK

Bank Reconciliation up to 30/06/2026 for Cashbook No 5 - Petty Cash

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
05/06/2026	PETTY CASH	8.50		8.50		R ☐	Tesco
08/06/2026	INTER TFR		75.00	75.00		R ☐	Receipt(s) Banked
		<u>8.50</u>	<u>75.00</u>				

Appendix B

Towyn & Kinmel Bay Town Council Current Year

CONSOLIDATED

Bank - Cash and Investment Reconciliation as at 30 June 2026

June
2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	16981.85	20,794.31
30/06/2026	Savings Account	168,413.94
30/06/2026	Petty Cash	97.13
30/06/2026	Credit Card	0.00
		189,305.38

Receipts not on Bank Statement

0.00

Closing Balance

189,305.38

All Cash & Bank Accounts

1	Current Bank A/c	20,794.31
2	Savings Account	168,413.94
5	Petty Cash	97.13
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	189,305.38

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 July 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2026	16981.85	18,521.33
31/07/2026	Savings Account	172,572.83
31/07/2026	Petty Cash	97.13
31/07/2026	Credit Card	0.00
		191,191.29

Receipts not on Bank Statement

0.00

Closing Balance

191,191.29

All Cash & Bank Accounts

1	Current Bank A/c	18,521.33
2	Savings Account	172,572.83
5	Petty Cash	97.13
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	191,191.29