

Balances held by CCBC on behalf of TKBTC Re the 6 Bus Shelters in Towyn and Kinmel Bay Wards

<u>DATE</u>	<u>BALANCE</u>	<u>SOURCE OF BALANCE</u>	<u>COMMENTS</u>
May-19	£ 4,567.85	CCBC	
Feb-20	£ 4,255.85	CCBC	
May-21	£ 5,705.75	CCBC	
Oct-22	£ 8,080.75	CCBC	
Oct-23	£ 8,085.00	CCBC	In 2023 - Palins & Seagull Bus shelters replaced with living roof shelters - fully funded via grants obtained By CCBC
Dec-23	£ 6,607.25	CCBC	TKBTC Paid for Chester Ave (Maesgwyn) Refurb £2723
Balance advised by CCBC on 20/12/2024	£ 9,180.75	Email from CCBC	£6,258 due to be debited for the additional shelter on Towyn Road (across the road to Palins).
Balance advised by CCBC on 25/04/2025	£ 4,422.75	Email from CCBC	£9,180.75 less payment of £6,258.00 for new add bus shelter on Towyn Road in March 25 which leaves a Net Balance of £2,922.25, Plus £1,500.00 Received from TKBTC Re 2025 -26 Bus Shelter Contribution , which leaves a Balance of £4,422.75 as at 25/04/2025.
ACTUAL C/F Balance from 2025 - 26 (As advised by CCBC on 06/05/2026)	£ 4,422.75	Email from CCBC	CCBC advise that :- 1/ The carry over balance into 2026 - 27 from 2025 - 26, is as per the balance reported on 25/04/2025 and 2/ There was no spend in 2025 - 26, and therefore there is no transaction report.
			14/5/2026- 2026 - 27 invoice paid (£1500.00). 5/5/26 - CCBC have advised that:- 1/ They are taking forward the cleaning and surveys on on the bus shelters, which will be charged to TKBT.

Estimated balance as at Aug 26 = £5,992.75 (c/f bal £4,422.75 plus £1,500 TKBTC payment for 2026 - 27).