

## **Towyn & Kinmel Bay Town Council**

**Minutes of the Full Council held on Wednesday 29<sup>th</sup> January, 2018 at 7pm at the Community Resource Centre Kinmel Bay**

---

**Present Cllrs:** T Bibby, G Corry, T Curran, D Dickin, D Johnson, M Jones, L Knightly, P Miller, M Smith and N Smith (Mayor)

**Clerk:** D Thomas

**1. Apologies**

Apologies of absence were received from Cllrs B Griffiths, B McLoughlin & K Redhead. Cllr A Hodgson was absent without apology.

**2. Declarations of Interest**

There were no declarations of Interest.

**3. Public Participation**

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

**4. Mayor's Report**

Cllr Smith advised that he had recently attended:-

- TKBTC Christmas meal at the Bistro which had been a great success.

**5. The Minutes for the meeting of 29/11/17, 6/12/17, 10/01/18 and 17/01/18 were approved and signed.**

**6. Matters Arising**

**170927/27, 171129/7 & 170110/14 – Day Time Music Event**

**Resolved that:** The Draft T.O.R., Committee Structure and Committee Member List be approved, as presented.

**Noted that:** The Day Time Music Event Committee first meeting has been arranged for Monday 19/02/18

**171129/15 – Councillor House Keeping**

**Noted that:** The reply from Conwy which confirmed that Conwy issued ipads, could also be used for Town Council use.

**Resolved that:** The need for paper based documents for meetings, would cease with immediate effect.

**171129/5 – Speeding at St Asaph Avenue**

**Noted that:** The reply from 'Go Safe' that a speed survey has been requested.

**Resolved that:** The Clerk would write to 'Go Safe', to request that a speed survey is also undertaken at the bottom of both sides of the Railway Bridge on St Asaph Avenue, as there is also an issue with speeding vehicles coming off the bridge in both directions.

**171206/4 – Town Plan**

**Noted that:** A Task & Finish meeting has been arranged for Wednesday 14/02/18.

**17120/6 – Y Morfa**

**Noted:**

- a) The Schedule of the monies TKBTC has given to Y Morfa over the years.
- b) The Clerk had requested, from the Chairman verbally & in writing, a copy of the last AGM, the Constitution and the SLA with Conwy, however to date no papers have been received.

*MDS*

c) The Chairman has advised that the following officials/volunteers are presently involved with Y Morfa:-

Bill Darwin – Chairman

Naomi Oakley – Treasurer

Stuart Anderson - Trustee

Ann Darwin – Trustee

Cllr Barry Griffiths – Volunteer

Lynda Griffiths – Assisting with the preparation of the Financial Accounts

**17126/7 – Borders at the Square.**

**Resolved that:**

- a) **Given the proposed road improvements to St Asaph Avenue, that the work to the borders would be reviewed once the road works have been completed.**
- b) **The Clerk would write to Conwy to request copies of the Plans/details of the proposed road works.**

**7. Re-Numeration Panel for Wales Allowances for 2018-19**

Section 13 of the Remuneration Allowances relates specifically to Town and Community Councils and all Councils had been asked to discuss the 9 determinations contained within the section.

- **Determination 44:** Community and Town Councils in Groups A and B must make available a payment to each of their members of £150 per year for costs incurred in respect of telephone usage, information technology, consumables etc.

**Decision – APPROVED**

- **Determination 45:** Community and Town Councils in Group C are authorised to make available a payment to each of their members of £150 per year for costs incurred in respect of telephone usage, information technology, consumables etc.

**Decision – N/A**

- **Determination 46:** Community and Town Councils in Groups A must make available an annual payment of £500 each to a minimum of 1 and a maximum of 5 members in recognition of specific responsibilities. This is in addition to the £150 payment for costs and expenses.

**Decision – N/A**

- **Determination 47:** Community and Town Councils in Groups B or C are authorised to make an annual payment of £500 each to up to 5 members in recognition of specific responsibilities. This is in addition to the £150 payment for costs and expenses if that is claimed.

**Decision – NOT APPROVED**

- **Determination 48:** Community and Town Councils are authorised to make payments to each of their members in respect of travel costs for attending approved duties. Such payments must be the actual cost of travel by public transport or the HMRC mileage allowances as below:

- **45p per mile up to 10,000 miles in the year**
- **25p per mile over 10,000 miles**
- **5p per mile per passenger carried on authority business**
- **24p per mile for private motor cycles**
- **20p per mile for bicycles**

**Decision – APPROVED**

NDS

- **Determination 49:** If a Community or Town Council resolves that a particular duty requires an overnight stay, it may authorise reimbursement of subsistence expenses to its members at the maximum rates set out below on the basis of receipted claims.
  - o £28 per 24-hour period allowance for meals, including breakfast where not provided
  - o £200 – London overnight
  - o £95 – elsewhere overnight
  - o £30 – staying with friends and/or family overnight

**Decision -APPROVED**

- **Determination 50:** Community and Town Councils are authorised to pay financial loss compensation to each of their members, where such loss has actually occurred, for attending approved duties as follows:
  - o Up to £34.00 for each period not exceeding 4 hours
  - o Up to £68.00 for each period exceeding 4 hours but not exceeding 24 hours

**Decision – NOT APPROVED**

- **Determination 51:** Community and Town councils must provide for the reimbursement of necessary costs for the care of dependent children and adults (provided by informal or formal carers) and for personal assistance needs up to a maximum of £403 per month. Reimbursement must be for the additional costs incurred by members in order for them to carry out their approved duties. Reimbursement shall only be made on production of receipts from the carer.

**Decision – APPROVED**

- **Determination 52:** Community and Town Councils are authorised to provide a Civic Head payment to the Mayor/Chair of the Council up to a maximum of £1,500 to undertake the functions of that office. This is in addition to the £150 payment for costs and expenses and the £500 senior salary if these are claimed.

**Decision – APPROVED**

- **Determination 53:** Community and Town Councils are authorised to provide a Deputy Civic Head payment to the Deputy Mayor/Deputy Chair of the Council up to a maximum amount of £500 to undertake the functions of that office. This is in addition to the £150 payment for costs and expenses and the £500 senior salary if these are claimed.

**Decision - APPROVED**

**8. Councillors Allowances 2017-18**

**Resolved that:**

- a) Payments of £150 per Councillor be made during the course of the month of February
- b) The Clerk would write to all Councillors, requesting that they confirm back to the Clerk in writing by Friday 09/02/18, if they wish to forgo part or all of the £150 payment.

**9. Payments**

**Resolved that:**

The payments made for the period 01/11/17 to 31/12/17 be approved.

*NDS*

**10. Bank Reconciliation**

Resolved that:

- a) Balances as at 30/11/17 and 31/12/17 be approved.
- b) The Buildings Savings Account be closed, as it is no longer required, and that the closing balance be transferred over to the Main Savings Account.

**11. Interim Internal Audit**

Resolved that: The Interim Audit Plan 2017-18 be approved as presented, with no amendments required.

**12. Policies**

Resolved that: The following policies be approved as presented, with no amendments required.

- Annual Investment Policy 2018-19
- Financial Reserves Policy 2018-19
- Treasury Management Policy 2018-19
- 2018-19 Formal Reserves Template/Calculation Sheet

**13. CVSC - £500 Summer Play Grant**

Resolved that: St Mary's Church be contacted to advise them of the possible Summer Play Grant from CVSC, and to request that they complete the required paperwork by 14/02/18, so that the paperwork can be sent to CVSC prior to the deadline of 21/02/18.

**14. Co-Option/Councillor Vacancy**

Resolved that:

- a) The Report relating to Edward Bateman's failure to attend meetings within a six month period be approved.
- b) That the seat be declared vacant.
- c) The Clerk contact's Conwy so that the vacant seat can be filled.

**15. Data Protection**

Resolved that: The Clerk will report back to the Full Council in March, so that the various options regarding the Data Protection Audit/changes can be discussed and agreed.

**16. GP's In Wales**

Resolved that:

The Clerk would respond to the Consultation, confirming the Town Council's preference to options 1, 4, & 5

**17. Grants and Donations**

Resolved that:

- a) That the Grant request from the Local Dance Club be approved, as at the 2017-18 Grants Budget has already been fully allocated, agreed that as an exceptional matter the Grant Payment of £250 would be made from the 2017-18 Mayor's Allowance.
- b) That the donation request from the Welsh Ambulance Service Branch be declined, as the Town Council only considers requests from within the Local Community.

**18. Roundabouts on St Asaph Avenue**

Resolved that:

- a) The Clerk investigates the cost of an independent Consultant's Report relating to the roundabouts.
- b) The proposed Report to include estimated costings for each option and the advantages and disadvantages, by way of viability, safety, effectiveness, impact and cost for the each option:-

NDS

- Option 1 - To remove either or both of the existing mini roundabouts (Denbigh Circle & Clwyd Park) and the possibility of replacing them with either appropriate traffic calming measures and/or a new roundabout at Llandulas Avenue Junction, which is a no through road.
- Option 2 – The removal of both existing mini roundabouts and the possibility of replacing them with one larger roundabout at the Denbigh Circle junction, utilising either or both the verge area and including part of the land (Conwy playing fields), which would create more space and definition around the roundabout, which should create improved speed reduction and safer approaches.
- Option 3 – If the existing layout is deemed to be the most effective/safest/best option, Consultant's Report to confirm the reasons for this conclusion.
- c) That Darren Millar AM be kept updated/provided with a copy of the proposed report.

**19. Planning Law in Wales**

Noted: The Consultation Paper/document.

**20. Clwyd Park – Sports Equipment and Royal Wedding Sheet Party Suggestion**

Resolved that:

The Clerk would write to the Local Resident to advise that:

- a) Whilst the Town Council is not presently aware of any Locally Organised Royal Wedding Celebrations, the Town Council would be happy to consider supporting/contributing towards the cost of such an event, if we were approached for assistance.
- b) All parks, within Towyn and Kinmel Bay will be reviewed, as part of the Town Plan which is in the process of being implemented.

**21. North Wales & Mid Wales Association of Local Councillors.**

Resolved that: In the absence of Cllr B McLoughlin, this Agenda item would be added to the Agenda of the next Full Council Meeting in March.

**22. Public Space Protection Order (Dog Control)**

Resolved that: The Clerk would write to Mark Baker at Conwy to request/express the following:

- a) The Town Council request that the Dog Exclusion Zone is lifted from the beach/promenade between Dulas Avenue and Knightly's Fun Fair, as this would mean that the dog walkers could walk the whole length of the beach/promenade from Pensarn to Horton's Nose with no restrictions. The Town Council feels that if the restrictions were removed, this would be a big fix for the Health & Wellbeing on many local residents and visitors, are presently too frightened to walk their dogs on the beach/promenade. This issue is further impacted by the extremely poor signage which is presently in place.
- b) Clarification regarding the Owain Glyndwr dog walking zone, as it does not appear to be represented in the recent papers received from Conwy. The Town Council would also remind Conwy that there are no dog waste bins at this site.
- c) An explanation why leads can only be up to a max of 2 metres in length, why does the length of the lead come into the matter. This will effect the majority of dog owners, as many tend to use the extendable lead option.
- d) Clarification what difference it makes whether a dog is on a lead and not to the sand dunes, and if there is no viable reason/explanation can this also be lifted.

NDS

- e) The Town Council would also like to point out that Abergele and the adjacent Pensarn beach have over 3 miles of foreshore with no dog restriction orders either exclusion or control. Whilst under the present control orders Kinmel Bay Beach has 200mtrs in a westerly direction free from control and the draft plans propose to make this section an exclusion area.

This is not acceptable and will have a serious impact on the visitor numbers which are already seriously reduced due to the sea defences which have removed the sand from the top level leaving a compacted base of stones and rubble .In addition to this deterrent we have unauthorised traveller encampments, homeless living in the shelters, waste bins overflowing with household waste and now parking charges. It is not surprising visitors drive in look at the beach and drive to Rhyl.

- f) Given the above concerns/issues, the Town Council request that a meeting is arranged as a matter of urgency between a number of our Town/County Councillors and Mark Baker to discuss the present unsatisfactory/unacceptable position.

**23. Entrance to the Community Centre/Library and Resource Centre**

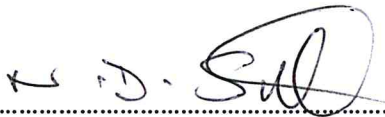
Resolved that:

- a) The Town Council would pay for the work to be completed.
- b) That out of the 3 quotes received, that J D Builders would be instructed to carry out the work, at a total cost of £1140.00.
- c) That the Ground Maintenance Budget for 2017-18 would be increased by £1,000 to cover the cost of this work.
- d) That Cllr M Jones would contact Jane Howard at Conwy to request that Conwy consider contributing towards the cost of the work.

**24. Towyn Improvements Programme**

Resolved that: The Clerk writes to the Town Council's Ground Maintenance Contractors to confirm acceptance of the quote for £671 relating to the planters and planting at Sandbank Road, Towyn (Town Council notice board area).

Meeting Closed at 08:25pm



.....  
Signed by the Chair of the meeting on 28/03/18

Time: 17:22

Current Account

Payment

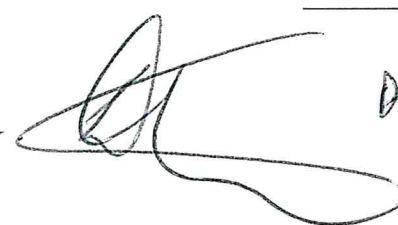
## List of Payments made between 01/12/2017 and 31/12/2017

AUTHORITY

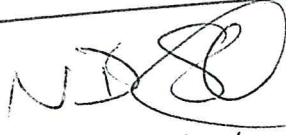
| Date Paid  | Payee Name                   | Reference  | Amount Paid | Authorized Ref     | Transaction Detail               |
|------------|------------------------------|------------|-------------|--------------------|----------------------------------|
| 01/12/2017 | Chris Jones                  | S/O        | 40.00       | - BLANKET          | monthly H & S fee - BLANKET      |
| 01/12/2017 | AJAC Stationery Ltd          | FASTER PAY | 359.48      | nov invoice        | cleaning & stationery - BLANKET  |
| 01/12/2017 | crj electrical               | FASTER PAY | 50.00       | slip               | socket for xmas tree - SLIP      |
| 01/12/2017 | Apogee Managed Services      | FASTER PAY | 92.06       |                    | nov copies - BLANKET             |
| 04/12/2017 | SOUTHERN ELECTRIC            | D/D        | 289.80      | blanket            | quarterly elec bill - BLANKET    |
| 05/12/2017 | Triumph Technologies         | FASTER PAY | 120.00      | blanket            | dec network - BLANKET            |
| 05/12/2017 | Triumph Technologies         | FASTER PAY | 93.60       | blanket            | dec website - BLANKET            |
| 06/12/2017 | O2 mobile (ant)              | FASTER PAY | 13.99       | blanket            | O2 mobile (ant) - BLANKET        |
| 07/12/2017 | s meredith coatings          | CHQS       | 240.00      | paint for railings | s meredith coatings - SLIP       |
| 07/12/2017 | sovereign trophies           | FASTER PAY | 220.00      | signed slip        | 10 x lamp post - SLIP            |
| 07/12/2017 | D Hutton                     | FASTER PAY | 20.00       | blanket auth       | windows dec - BLANKET            |
| 07/12/2017 | Microshade Ltd               | FASTER PAY | 107.02      | blanket auth       | server/back up dec - BLANKET     |
| 07/12/2017 | Gwynedd Pension Fund         | FASTER PAY | 911.71      | blanket auth       | dec pension pymts - BLANKET      |
| 8/12/2017  | FESTIVE LIGHTING             | CHEQUE     | 227.64      | xmas trees x 2     | extr blue lights - MINUTE - 32   |
| 11/12/2017 | Credit Card                  | TRANSFER   | 502.88      | FIN RECS           | DEC CREDIT CARD - FIN RECS       |
| 14/12/2017 | DCK Beavers                  | FASTER PAY | 30.00       | blanket auth       | dec payroll - BLANKET            |
| 15/12/2017 | Cloudsource Technologies Ltd | FASTER PAY | 109.86      | blanket auth       | telephones dec - BLANKET         |
| 18/12/2017 | Conwy County Borough Council | D/D        | 305.00      | BLANKET AUTH       | rates dec - BLANKET              |
| 18/12/2017 | Total Gas & Power            | FASTER PAY | 142.87      | BLANKET AUTH       | NOV GAS USAGE - BLANKET          |
| 18/12/2017 | WELSH AUDIT OFFICE           | FASTER PAY | 202.95      | PAYMT SLIP         | 2016-17 EXT AUDIT FEE - SLIP     |
| 18/12/2017 | Apogee Managed Services      | FASTER PAY | 62.92       | BLANKET AUTH       | DEC PHOTOCOPIER - BLANKET        |
| 20/12/2017 | HMRC                         | FASTER PAY | 988.70      | blanket auth       | dec tax & nino - BLANKET         |
| 21/12/2017 | Conwy County Borough Council | FASTER PAY | 191.37      | paymt slip         | elections 2017 Towyn - SLIP      |
| 21/12/2017 | Conwy County Borough Council | FASTER PAY | 275.64      | paymnt slip        | 2017 elections k/bay - SLIP      |
| 21/12/2017 | J Plumbing                   | FASTER PAY | 50.00       | payment slip       | ladies toilet - SLIP             |
| 22/12/2017 | Info Comm Office             | D/D        | 35.00       | blanket auth       | 2017 reg fee - BLANKET           |
| 22/12/2017 | Dec Payroll                  | FASTER PAY | 3,580.99    | blanket auth       | Dec Payroll - BLANKET            |
| 27/12/2017 | Tower Leasing Ltd            | FASTER PAY | 58.38       | blanket auth       | telephone system lease - BLANKET |
| 29/12/2017 | Angel Springs                | FASTER PAY | 43.40       | blanket auth       | water fountain - BLANKET         |

Total Payments

9,365.26

① CLEVER  Dywan Thomas 2/1/18

② CHAIR PFR  15/1/17

③ CHAIR FINE COUNCIL  29/1/18

PAYMENTS

1/12/17

To

31/12/17

Date: 02/01/2018

Towyn & Kinmel Bay Town Council 2017/18

Page 1

Time: 17:21

Savings Account

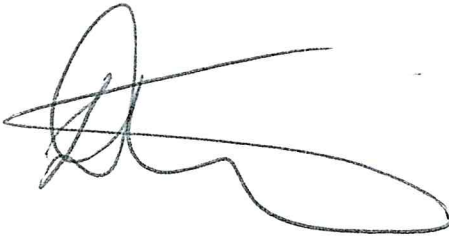
List of Payments made between 01/12/2017 and 31/12/2017

SAVINGS  
ACCT

| Date Paid      | Payee Name      | Reference | Amount Paid | Authorized Ref | Transaction Detail  |
|----------------|-----------------|-----------|-------------|----------------|---------------------|
| 22/12/2017     | Current Account | tfr       | 10,000.00   |                | tfr to top up funds |
| Total Payments |                 |           | 10,000.00   |                |                     |

TRANSFER  
FROM

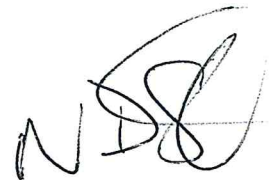
SAVINGS  
TO CURR  
ACCT

① Clerk 

Dylan  
Thomas

2/1/18

② CHAIR  
PFR   
13/1/17

③ CHAIR  
Full  
Council  29/1/18

Date: 04/12/2017

Towyn &amp; Kinnel Bay Town Council 2017/18

NOV

Page 1

Time: 14:55

Current Account

2017

## List of Payments made between 01/11/2017 and 30/11/2017

| Date Paid  | Payee Name                   | Reference  | Amount Paid | Authorized Ref       | Transaction Detail        |
|------------|------------------------------|------------|-------------|----------------------|---------------------------|
| 01/11/2017 | Chris Jones                  | SO         | 40.00       |                      | h & s Nov                 |
| 02/11/2017 | Triumph Technologies         | BACS       | 93.60       |                      | nov web support           |
| 02/11/2017 | Triumph Technologies         | BACS       | 120.00      | net work support     | Triumph Technologies      |
| 06/11/2017 | O2 mobile (ant)              | DD         | 26.96       | CARETAKERS MOBILE    | INITIAL BILL              |
| 09/11/2017 | FESTIVE LIGHTING             | CHQ 103129 | 5,388.10    |                      | xmas lights 2017          |
| 09/11/2017 | AJAC Stationery Ltd          | BACS       | 180.86      |                      | misc - nov bill           |
| 09/11/2017 | Microshade Ltd               | BACS       | 107.02      |                      | NOV INVOICE               |
| 09/11/2017 | D Hutton                     | BACS       | 20.00       |                      | NOV WINDOW CLEANING       |
| 09/11/2017 | J Plumbing                   | BACS       | 45.00       | AND WATER TIMER      | REPAIR TO LEAKING TOILETS |
| 09/11/2017 | Apogee Managed Servcies      | BACS       | 62.00       |                      | COPIES OCTOBER            |
| 09/11/2017 | Greenfingers                 | BACS       | 366.59      |                      | OCT PAYMENT               |
| 10/11/2017 | Credit Card                  | transfer   | 84.30       |                      | tfr to credit card        |
| 13/11/2017 | royal brit legion            | CHQ 103130 | 25.00       |                      | wreath - rem day          |
| 13/11/2017 | DCK Beavers                  | BACS       | 67.50       |                      | PAYROLL NOV AND MISC      |
| 14/11/2017 | ysgol maes owen              | CHQ 103131 | 300.00      |                      | grant 2017-18             |
| 14/11/2017 | k/bay u5 group               | CHQ 103132 | 250.00      |                      | grant 2017-18             |
| 14/11/2017 | towyn village ladies         | CHQ 103133 | 250.00      |                      | grant 2017-18             |
| 14/11/2017 | kinmel bay church            | CHQ 103134 | 300.00      |                      | grant 2017-18             |
| 14/11/2017 | monday club                  | CHQ 103135 | 250.00      |                      | grant 2017-18             |
| 14/11/2017 | st mary's church             | CHQ 103136 | 300.00      |                      | grant 2017-18             |
| 14/11/2017 | towyn u5 play group          | CHQ 103137 | 500.00      |                      | grant 2017-18             |
| 15/11/2017 | PUBLIC WORKS LOAN            | D/D        | 4,245.71    |                      | 6M REPAYMENT              |
| 16/11/2017 | Conwy County Borough Council | BACS       | 305.00      |                      | RATES NOV                 |
| 16/11/2017 | HMRC                         | BACS       | 1,333.57    |                      | NINO & TAX NOV - PART     |
| 16/11/2017 | HMRC                         | BACS       | 405.76      |                      | NINO & TAX NOV - PART 2   |
| 16/11/2017 | Gwynedd Pension Fund         | BACS       | 1,333.57    | NOV PENSIONS         | Gwynedd Pension Fund      |
| 17/11/2017 | barritt and son              | CHQ 103138 | 712.80      | xmas tree 2017 x 2   | barritt and son           |
| 1/11/2017  | toni's dance club            | CHQ 103139 | 250.00      |                      | grant 2017-18             |
| 21/11/2017 | Greenfingers                 | BACS       | 72.00       | RECHARGED TO LIBRARY | LIBRARY PLANTERS          |
| 22/11/2017 | Total Gas & Power            | DD         | 38.47       | 30/9/17 TO 31/10/201 | Total Gas & Power         |
| 23/11/2017 | Tower Leasing Ltd            | DD         | 58.38       | 23/11/2017           | Tower Leasing Ltd         |
| 24/11/2017 | Cloudsource Technologies Ltd | BACS       | 25.58       |                      | TELEPHONE                 |
| 27/11/2017 | Angel Springs                | BACS       | 53.66       |                      | Angel Springs             |
| 28/11/2017 | chester ave green            | CHQ 103140 | 250.00      |                      | grant 2017-18             |
| 28/11/2017 | Greenfingers                 | BACS       | 366.59      | NOV                  | Greenfingers              |
| 29/11/2017 | help for heros               | NEW CHQ    | 155.30      | mayors charity 16-17 | replacement chq           |
| 30/11/2017 | NOV PAYROLL                  | BACS       | 4,674.23    |                      | PAYROLL NOVEMBER          |

Total Payments 23,057.55

① Clerk  4/12/17  
 ② CHAIR PFR  15/Jan/2017  
 ③ CHAIR Full Council NDSU 29/1/18

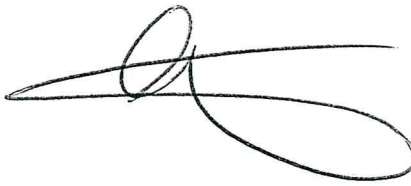
Time: 15:07

Savings Account

List of Payments made between 01/11/2017 and 30/11/2017

payments / 11/28  
NOV  
2017

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 21/11/2017       | Current Account   | transfer         | 5,000.00           |                       | transfer                  |
| 28/11/2017       | Current Account   | transfer         | 5,000.00           |                       | transfer                  |
| 30/11/2017       | Current Account   | transfer         | 5,000.00           |                       | transfer                  |
| Total Payments   |                   |                  | 15,000.00          |                       |                           |

① Clerk 

4/12/17  
Dylan Morris

② CHAIR  
PFR   
15/11/2017

③ CHAIR  
Fru  
Council   
29/1/18

Towyn & Kinmel Bay Town Council 2017/18

31/12/17

Bank - Cash and Investment Reconciliation as at 31 December 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

|            |                  |           |
|------------|------------------|-----------|
| 31/12/2017 | Current          | 20,637.53 |
| 31/12/2017 | Savings Account  | 54,712.72 |
| 31/12/2017 | Buliding Account | 11,627.01 |
| 31/12/2017 | Petty Cash       | 32.42     |
| 31/12/2017 | Credit Card      | 0.00      |

87,009.68

Receipts not on Bank Statement

0.00

Closing Balance

87,009.68

All Cash & Bank Accounts

|                                       |                  |
|---------------------------------------|------------------|
| Current Bank A/c                      | 20,637.53        |
| Savings Account                       | 54,712.72        |
| Building Account                      | 11,627.01        |
| Public Sector Deposit Fund            | 0.00             |
| Petty Cash                            | 32.42            |
| Credit Card                           | 0.00             |
| Other Cash & Bank Balances            | 0.00             |
| <b>Total Cash &amp; Bank Balances</b> | <b>87,009.68</b> |

① ~~Chairman~~  
[Signature]

Dymer [Signature]  
21/1/18

② CHAIR PFR

[Signature]

15 Jan 2018

③ CHAIR FINE  
Council

[Signature]

29/1/18

Towyn & Kinnel Bay Town Council 2017/18

Bank - Cash and Investment Reconciliation as at 30 November 2017

NOV  
17

Confirmed Bank & Investment Balances

Bank Statement Balances

|            |                  |           |   |
|------------|------------------|-----------|---|
| 30/11/2017 | Current          | 20,708.09 | ✓ |
| 30/10/2017 | Savings Account  | 20,358.94 | ✓ |
| 30/11/2017 | Building Account | 11,626.52 | ✓ |
| 30/11/2017 | Petty Cash       | 75.71     | ✓ |
| 30/11/2017 |                  | 0.00      |   |
|            |                  | 52,769.26 |   |

Unpresented Payments

705.30

52,063.96

Receipts not on Bank Statement

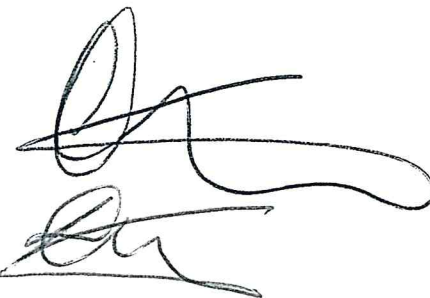
0.00

Closing Balance

52,063.96

All Cash & Bank Accounts

|                                       |                  |
|---------------------------------------|------------------|
| Current Bank A/c                      | 20,002.79        |
| Savings Account                       | 20,358.94        |
| Building Account                      | 11,626.52        |
| Public Sector Deposit Fund            | 0.00             |
| Petty Cash                            | 75.71            |
| Credit Card                           | 0.00             |
| Other Cash & Bank Balances            | 0.00             |
| <b>Total Cash &amp; Bank Balances</b> | <b>52,063.96</b> |

① Clerk 

Dylan Thomas  
4/12/17

② CHAIR PFR   
6 Jan 2018

③ CHAIR Fm NDR  
Council 29/1/18