

03/04/2023

Towyn & Kinmel Bay Town Council 2022/23

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Cashbook 1

Current Account

Receipts received between 01/03/2023 and 31/03/2023

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/03/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
recharge	Banked: 23/03/2023	1,658.81						
recharge	kinmel bay comm centre	1,658.81			1005	501	1,508.04	q4 2022 - 23 recharge
					1006	501	150.77	q4 2022 - 23 recharge
reversal	Banked: 23/03/2023	-1,658.81						
reversal	kbcc	-1,658.81			1005	501	-1,508.04	reversal
					1006	501	-150.77	reversal
	Banked: 24/03/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
	Banked: 28/03/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
	Banked: 30/03/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
REFUND	Banked: 31/03/2023	96.00						
REFUND	CONWY CBBC	96.00		96.00			0.00	
Total Receipts:		40,096.00	0.00	96.00			40,000.00	

clerk

31/4/2023

Appointed
Finance
Clerk

3/4/2023

Chair
Full
Council

03/04/2023

09:41

Towyn & Kinmel Bay Town Council 2022/23

Cashbook 2

Savings Account

Receipts received between 01/03/2023 and 31/03/2023

Page 1

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
bank int	Banked: 03/03/2023	461.08						
bank int	HSBC	461.08			1025	101	461.08	Gross Bank Credit
lease	Banked: 15/03/2023	173.33						
lease	CONCEPT - S Robsion	173.33			1181	301	173.33	rent - lease
recharge	Banked: 23/03/2023	1,658.81						
recharge	kinmel bay comm centre	1,658.81			1005	501	1,508.04	caretaker
					1006	501	150.77	mobile and cleaning
lease	Banked: 31/03/2023	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	rent - lease
Total Receipts:		2,466.55	0.00	0.00			2,466.55	

Clerk

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31/4/2023

Appointed
Finance
Clerk

gms

3/4/2023

Chair
Full
Council

03/04/2023

09:42

Towyn & Kinmel Bay Town Council 2022/23

Cashbook 5

Petty Cash

Receipts received between 01/03/2023 and 31/03/2023

Page 1

User: CLERK

Nominal Ledger Analysis

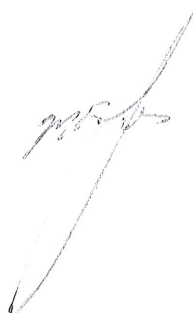
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 08/03/2023	74.72						
inter tfr	Current Account	74.72			200		74.72	inter acct tfr - top up
Total Receipts:		74.72	0.00	0.00			74.72	

Clara



3/4/2023.

*Appointed
Finance
Clerk*



3/4/2023

*Chair
Full
Council*

Date: 03/04/2023

Towyn & Kinmel Bay Town Council 2022/23

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Time: 09:35

Current Account

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2023	Chris Jones	S/O	40.00	blanket auth	h & S march 23
02/03/2023	Conwy County Borough Council	FASTER PAY	576.00	po 631	skips x 2 sandy cove
03/03/2023	ysgol maes owen pta	CHQ 103305	50.00	po 648	school competition prize
03/03/2023	NXTWEB	FASTER PAY	126.00	blanket	website march 2023
03/03/2023	st kentigern	FASTER PAY	1,180.00	po 678	cllr donation
06/03/2023	AJAC Stationery Ltd	FASTER PAY	341.52	blanket	cleaning and stationery
07/03/2023	D Hutton	FASTER PAY	21.00	blanket	windows march 23
07/03/2023	hollywell TC	FASTER PAY	50.00	po 683	charity buffet
07/03/2023	Rhyl TC	FASTER PAY	70.00	po 682	rhyl charity casino
07/03/2023	David Ogilvie	FASTER PAY	1,818.00	po 624	lest we forget bench
07/03/2023	Microshade Ltd	FASTER PAY	241.54	BLANKET	IT MARCH 23
07/03/2023	CLWYD SIGNS	FASTER PAY	95.00	PO 675	ANTI CLIMB WARNING STICKERS
07/03/2023	Gwynedd Pension Fund	FASTER PAY	1,537.85	BLANKET	STAFF PENSIONS MARCH 23
08/03/2023	Petty Cash	inter tfr	74.72		inter acct tfr - top up funds
08/03/2023	O2 (Mobiles x 2)	D/D	28.82	BLANKET	MOBILES MAR 23
08/03/2023	WALES AUDIT	FASTER PAY	270.00	PO 688	2020 - 21 EXTERNAL AUDIT FEE
08/03/2023	WALES AUDIT	FASTER PAY	200.00	PO 689	2021 - 2022 EXTERNAL AUDIT FEE
10/03/2023	Credit Card	inter tfr	1,418.09		d/d march 23 barclaycard
10/03/2023	TEA AND TANGO	FASTER PAY	300.00	PO 690	GRANT
10/03/2023	Daily Post	FASTER PAY	324.00	PO 680	PAINT ANTI CLIMB PAINT
11/03/2023	HSBC	CHARGES	9.00	BLANKET	MONTHLY CHARGES
14/03/2023	One Voice Wales	FASTER PAY	70.00	PO 643	2 X CLLR OVW TRAINING
14/03/2023	DCK Payroll Solutions	FASTER PAY	37.08	BLANKET	PAYROLL MARCH 2023
15/03/2023	YVONNE HOLLYWELL	FASTER PAY	37.50	PO 693	3 HRS TKBTC BORDERS
15/03/2023	NWE PAINTS LTD	FASTER PAY	89.36	PO 692	ANTI CLIMB PAINT
16/03/2023	CONWY CBC	D/D	303.00	BLANKET	NON BUS RATES
16/03/2023	L & G SERVICES	FASTER PAY	70.00	PO 697	URGENT REPAIRS CHESTER AVE
17/03/2023	rydal comms ltd	D/D	133.32	BLANKET	TELEPHONES MARCH 23
17/03/2023	DENNIS MCCABE	FASTER PAY	280.00	PO 691	SIGNS AT TRI PRINCE PARK
21/03/2023	Total Energies - GAS	D/D	567.96	BLANKET	GAS MARCH 2023
21/03/2023	Davies Land and Sea	FASTER PAY	1,200.00	PO 679 AND 695	HARD CUT CHESTER AVE WOODLAND
21/03/2023	Total Energies - GAS	REVERSAL	-567.96	REVERSAL	REVERSAL
21/03/2023	Total Energies - GAS	D/D	567.17	BLANKET	GAS MARCH 23
24/03/2023	Otis Contractual Maintenance	FASTER PAY	969.23	PO 684	LIFT REPAIR
24/03/2023	Conwy County Borough Council	FASTER PAY	250.00	PO 698	VAT ONLY INVOICE - BUS SHELTER
27/03/2023	arena grp ltd - photocopier	D/D	32.42	BLANKET	PHOTOCOPIER MAR 23
27/03/2023	HMRC	FASTER PAY	1,632.17	BLANKET	TAX AND NI MARCH 2023
28/03/2023	CLLR GEOFF CORRY	FASTER PAY	657.57	PO 703	MAYOR EXPENSES 2022 -23
28/03/2023	Dylan Thomas	FASTER PAY	120.35	PO 699	TRAVEL EXPENSES 2022 -23
28/03/2023	Diane Donaghy	FASTER PAY	9.00	PO 700	TRAVEL EXPENSES 2022 -23
28/03/2023	Y Morfa	FASTER PAY	1,550.00	po 704	grant - height barrier
28/03/2023	Conwy County Borough Council	FASTER PAY	4,800.00	po 701	tir prince power supply
28/03/2023	Conwy County Borough Council	FASTER PAY	480.00	po 629 & 630	2 x skips
28/03/2023	llandudno tc	FASTER PAY	24.00	po 705	2 x tickets abba night
28/03/2023	Conwy County Borough Council	CHQ 103310	11,520.00	po 702	2 x speed signs
28/03/2023	Y Morfa	FASTER PY	-1,550.00	po 704	reversal
28/03/2023	Y Morfa	FASTER PAY	1,550.00	Po 704	grant - Height Barrier
30/03/2023	payroll salaries	FASTER PAY	4,977.08	blanket	salaries march 2023

Continued on Page 2

 31/4/2023. Chair
 Approved by... 31/4/2023. Chair

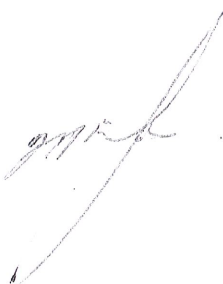
List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2023	RBL - Abergele Branch	FASTER PAY	500.00	Po 710	Grant for 100th Anniversary
31/03/2023	Little Paddock residnets Assoc	FASTER PAY	100.00	Po709	Grant
31/03/2023	Sandy cove residnets Assoc	FASTER PAY	300.00	po 708	grant
31/03/2023	Ysgol Y Foryd PTA	FASTER PAY	500.00	po 711	grant
31/03/2023	Gwag Print	FASTER PAY	46.80	Po 706	Bus Cards
31/03/2023	Npower - Un-metered supply	FASTER PAY	984.21	blanket	supply 2022 xmas lights & foun
31/03/2023	DCK Payroll Solutions	FASTER PAY	137.88	p3952	end of year

Total Payments 41,149.68

Clerk 

3/4/2023

Appointed
Finance Clerk  3/4/2023

Chair Full
Council

Date: 03/04/2023

Towyn & Kinnel Bay Town Council 2022/23

Time: 09:37

Savings Account

List of Payments made between 01/03/2023 and 31/03/2023

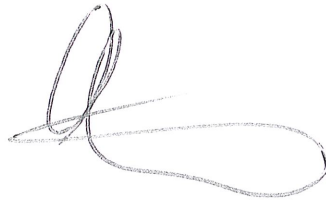
March 2023

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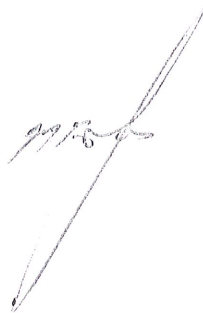
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/03/2023	Current Account	inter tfr	10,000.00		inter acct tfr
23/03/2023	Kinnel bay Comm Centre	RECHARGE	1,658.81	recharge	q4 recharge
23/03/2023	kinnel bay comm centre	RECHARGE	-1,658.81	eversal	q4 recharge
24/03/2023	Current Account	inter tfr	10,000.00		inter acct tfr
28/03/2023	Current Account	inter tfr	10,000.00		inter acct tfr
30/03/2023	Current Account	inter tfr	10,000.00		inter acct tfr
Total Payments			40,000.00		

Done



3/4/2023

Approved
Finance
Clerk



3/4/2023

Chair
Full
Council

Date: 03/04/2023

Towyn & Kinmel Bay Town Council 2022/23

Time: 09:38

Petty Cash

List of Payments made between 01/03/2023 and 31/03/2023

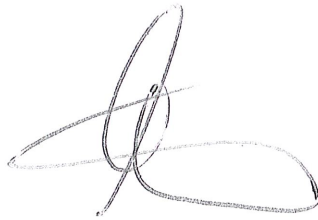
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March 2023

Payments
Petty Cash

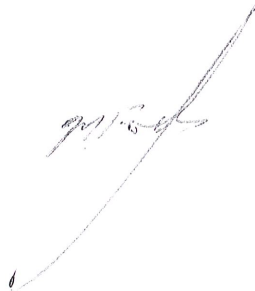
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/2023	Asda	PETTY CASH	5.49	petty cash	kitchen roll and sugar
22/03/2023	Asda	PETTY CASH	14.80	petty cash	refreshments for TKBVoice
28/03/2023	Conwy TC	PETTY CASH	20.00	petty cash	2 x tickets charity fun night
Total Payments			40.29		

Clare



3/4/2023

Appointed
Finance
Clerk



3/4/2023

Chair
Full
Council

Date: 03/04/2023

Towyn & Kinmel Bay Town Council 2022/23

Page 1

Time: 09:38

Credit Card

List of Payments made between 06/02/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2023	agrovista	CREDIT CAR	95.94	credit card	tree belting
07/02/2023	Asda	CREDIT CAR	134.00	credit card	food bank
08/02/2023	greenprime ltd	CREDIT CAR	11.98	credit card	securing pegs
08/02/2023	Amazon Purchases	CREDIT CAR	10.60	credit card	pen refills
08/02/2023	bani list ltd	CREDIT CAR	11.79	credit card	vertical blind weights
08/02/2023	Go Daddy	CREDIT CAR	211.73	po67	renewal of tkbvoice domains
12/02/2023	zoom	CREDIT CAR	14.39	blanket	zoom march 23
14/02/2023	wu hu dan ku fu shi you xian g	CREDIT CAR	35.76	credit card	pand gloves
14/02/2023	YiChunShi LiHE	CREDIT CAR	21.89	credit card	dust pan and brush
14/02/2023	J Parkers	CREIT CARD	135.80	credit card	pants for tKBTC Borders
14/02/2023	NW Garden World	CREDIT CAR	4.97	credit card	compost
17/02/2023	Asda	CREDIT CAR	110.71	credit card	food bank
17/02/2023	Asda	CREDIT CAR	383.16	credit card	food bank
21/02/2023	defender ltd	CREDIT CAR	15.90	credit card	timmer switch
23/02/2023	Mr Tee	CREDIT CAR	72.00	po 676	Hi Vis vests
24/02/2023	Tesco	CREDIT CAR	21.00	credit card	ester eggs
24/02/2023	Tesco	CREDIT CAR	12.00	credit card	face cloths
27/02/2023	mbopp ltd	CREDIT CAR	9.99	credit card	packaging tape
02/03/2023	street solutions uk ltd	CREDIT CAR	104.48	credit card	warning road sign

Total Payments

1,418.09

Clare

3/4/2023

Approved
Signed
llh

3/4/2023

Chair
Full
Council

MARCH 2023

03/04/2023

Towyn & Kinmel Bay Town Council 2022/23

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Cashbook 6

User: CLERK

Credit Card

Receipts received between 01/03/2023 and 31/03/2023

Receipt
Credit Card

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/03/2023	1,418.09						
inter tfr	Current Account	1,418.09			200		1,418.09	d/d march 23 barclaycard
Total Receipts:		1,418.09	0.00	0.00			1,418.09	

Clive

3/4/2023

Appointed
Finance
Clerk

griff

3/4/2023

Chair
Full
Council