

TKBTC Clerk

From: TKBTC Clerk
Sent: 23 February 2023 12:07
To: 'Martin Hanks'
Subject: RE: Abergele Joint Burial Board

Good Morning Martin

I have a meeting with the members on Monday 6th March, please can you kindly confirm if there are any updates regarding:-

- 1/ The AJBB 2021-22 Annual Return/External Audit.
- 2/ The closure of the bank accounts.
- 3/ The transfer of the closing balances to CCBC.

Kind Regards

Dylan Thomas

Town Clerk & Finance Officer

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From: Martin Hanks
Sent: 07 February 2023 14:28
To: TKBTC Clerk
Subject: RE: Abergele Joint Burial Board

Hi Dylan

Happy (belated) New Year to you too. Thanks for the heads up on this. The 2021-22 Audit for the AJBB was sent to WAO months ago so I will get onto this. As I am sure Bernice has informed you, the paperwork to close the AJBB bank account was submitted in early December but I still have not had confirmation that the account is closed. I have chased this up about ten days ago and the bank confirmed that the paperwork had arrived and the signatories were satisfactory but informed me that they are behind with their processing and would contact me once the account is closed. Once I receive that confirmation I can submit the AJBB 2022-2023 Audit with nil balances.

Cofion / Regards

Martin Hanks PhD., MA, BA (Hons), PSLCC

Cyfarwyddwr Dinesig / Swyddog Ariannol Cyfrifol

City Director / Responsible Financial Officer

Wales Region National Committee Representative of ALCC Union

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