

Date: 07/01/2025

Towyn & Kinmel Bay Town Council Current Year

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Savings Account

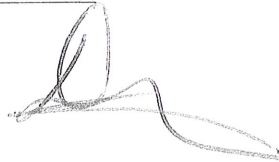
List of Payments made between 01/12/2024 and 31/12/2024

SAVINGS
DEC 2024.

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/12/2024	Current Account	inter tfr	5,000.00		inter account transfer
10/12/2024	Current Account	inter acct	5,000.00		inter account transfer
16/12/2024	Current Account	inter tfr	5,000.00		inter accoun transfer
20/12/2024	Current Account	inter tfr	10,000.00		inter account trasnfer
27/12/2024	hsbc	CHARGES	55.47	blanket	bnak charges

Total Payments 25,055.47

- Clerk



7/1/25

- Appointed
Finance
Clerk

mp 3/1/2025

- Chair
Full Council

Date: 07/01/2025

Towyn & Kinmel Bay Town Council Current Year

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Credit Card

List of Payments made between 04/11/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2024	Ballicom International	CREDIT CAR	25.01	credit card	RAM for Deputy Computer
05/11/2024	Amazon Purchases	CREDIT CAR	39.00	credit card	Ipad case
05/11/2024	Lynn Delaney	CREDIT CAR	4.99	credit card	Fundraising game
05/11/2024	Amazon Purchases	CREDIT CAR	285.49	credit card	Clir IPAD
12/11/2024	zoom	CREDIT CAR	15.59	Blanket Authority	Zoom subscription Nov
12/11/2024	Sam Turner and Sons	CREDIT CAR	89.50	credit card	STIHL Extension shaft
13/11/2024	Amazon Purchases	CREDIT CAR	21.96	credit card	IPAD Case
13/11/2024	Yazhi Shenzhen Keiji Youxian	CREDIT CAR	12.99	credit card	IPAD Screen protector
15/11/2024	Asda	CREDIT CAR	409.57	credit card	Community Support shop
15/11/2024	Shenzhenshi Binxiujie dianzish	CREDIT CAR	28.99	credit card	wireless Iphone charger
15/11/2024	Leeshine Trading Ltd	CREDIT CAR	16.99	credit card	USB C Plug charger
15/11/2024	Asda	CREDIT CAR	-409.57	credit card	food bank shop
15/11/2024	Asda	CREDIT CAR	409.57	credit card	foodbank shop
18/11/2024	Amazon Purchases	CREDIT CAR	6.87	credit card	Paint scrapper
20/11/2024	Real Joy MFG	CREDIT CAR	17.88	credit card	Paint brush
21/11/2024	Amazon Purchases	CREDIT CAR	6.33	credit card	Multi Purpose gloves
21/11/2024	Royal British Legion	CREDIT CAR	115.99	credit card	2024 christmas lamp post signs
28/11/2024	Guangzhoushi Jiamu Maoyi	CREDIT CAR	8.99	credit card	Screen Cleaner
29/11/2024	CI XI KAI DA DIAN ZI KE JI YOU	CREDIT CAR	15.97	credit card	Monitor Stand
29/11/2024	STRADE Fareast Ltd	CREDIT CAR	18.29	credit card	Office Chair neck pillow
29/11/2024	Amazon Purchases	CREDIT CAR	10.14	Credit card	Duct tape
30/11/2024	Amazon Purchases	CREDIT CAR	79.90	credit card	27 Inch Monitor

Total Payments 1,230.44

Clerk

21/1/25

Appointed
Finance
cler

21/1/25

Chair
Full
Council

Nominal Ledger Analysis									
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
	Banked 06/12/2024	5,000.00							
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer	
	Banked 10/12/2024	5,000.00							
inter acct	Savings Account	5,000.00			201		5,000.00	inter account transfer	
	Banked 16/12/2024	5,000.00							
inter tfr	Savings Account	5,000.00			201		5,000.00	inter accoun transfer	
santa seni	Banked 16/12/2024	69.40							
santa seni	santa senior	69.40			4189	801	69.40	raffle money	
	Banked 20/12/2024	10,000.00							
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account trasnfer	
Total Receipts:		25,069.40	0.00	0.00			25,069.40		

- Clerk



7/1/25

- Appointed Finance Clerk



3/1/2025

- Chair Full Council

Nominal Ledger Analysis							
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked 10/12/2024	1,230.44					
barclay	Current Account	1,230.44			200		1,230.44 barclaycard d/d payment
Total Receipts:		1,230.44	0.00	0.00			1,230.44

- Clerk  7/1/25

- Appointed
Finance
Clerk  8/1/2025

- Chair
Full Council

Towyn & Kinmel Bay Town Council Current Year
Cashbook 2
Savings Account
Receipts received between 01/12/2024 and 31/12/2024

Dec 24
SAVINGS
ACCTS
RECEIVED
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User: CLERK

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis			Transaction Detail
					A/c	Centre	£ Amount	
cr int	Banked 06/12/2024	842.02						
cr int	hsbc	842.02						
invoice	Banked 11/12/2024	22.50			1025	101	842.02	bak credit interest
invoice	Rowan Org	22.50						
Precept	Banked 12/12/2024	84,516.00			1000	301	22.50	invoice 1065
Precept	Conwy CBC	84,516.00						
recharge	Banked 17/12/2024	1,500.00			1176	101	84,516.00	Final tranche-2023 -24
recharge	conwy cbc	1,500.00						
lease	Banked 21/12/2024	173.33			1011	401	1,500.00	2024-25 quarry line path
lease	Psychotherapie - S Horton	173.33						
recharge	Banked 21/12/2024	1,960.64			1181	301	173.33	Lease - upstairs office
recharge	kinmel bay comm centre	1,960.64						
Total Receipts:		89,014.49	0.00	0.00	1005	501	1,739.30	q3 2024 - 25 recharge -
					1006	501	221.34	q3 24 - 25 recharge -
							89,014.49	

clerk [Signature] 21/1/25

Appointed Finance Clerk [Signature] 8/1/2025

Chairman [Signature]