

Balances held by CCBC on behalf of TKBTC Re the 5 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 shleters - 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).

TKBTC Clerk

From: Hannah Jones <hannah.jones@conwy.gov.uk>
Sent: 20 December 2024 12:44
To: TKBTC Clerk
Subject: RE: Bus Shelters - Funds held by CCBC on TKBTC's behalf

Hi Dylan,

Yes the account balance is £9,180.75.

£150 has been used for shelter cleans so far this year and a further £6,258 of this will be used for the new shelter we have ordered for you opposite Palins.

Have a great Christmas.

Hannah Jones
Rheolwr Cludiant Teithwyr / Passenger Transport Manager
Yr Amgylchedd, Ffyrdd a Chyfleusterau / Environment, Roads & Facilities
Cyngor Bwrdeistref Sirol CONWY County Borough Council

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 Lleihau Ailddefnyddio Ailgylchu  Reduce Re-use Recycle 

From: TKBTC Clerk <clerk@towynkinmelbay-tc.gov.uk>
Sent: 20 December 2024 10:40
To: Hannah Jones <hannah.jones@conwy.gov.uk>
Subject: RE: Bus Shelters - Funds held by CCBC on TKBTC's behalf

Good morning **Hannah**

With reference to your email of 27/11/2024 (copy below), please can you kindly confirm if you are now in a position to provide an up to date balance.

Kind Regards

Dylan Thomas
Town Clerk & Finance Officer
Towyn & Kinmel Bay Town Council
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