

**External Funding-Grants/Recharges  
July 2018**

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
03.07.18	706078	Pottle Premier Plants	Ty Pendre	662.20	331.10	331.10	C14A
06.07.18	706083	B & Q plants	Ty Pendre	153.24	76.62	76.62	C14A
19.07.18	706093	Ty Caradoc- hire	HLAP	45.00	45.00	45.00	A1A
				860.44	452.72	452.72	

**External Funding-Grants/Recharges  
August 2018**

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
02.08.18	706105	Fraser Landscapes	Ty Pendre	1448.00	724.00	724.00	C14A
02.08.18	706109	Kick It- HLAP	HLAP	37.50	37.50	37.50	A1A
09.08.16	706123	North Wales Wildlife	HLAP	237.80	237.80	237.80	A1A
28.08.18	706141	Meliden Comm. Centre	HLAP	50.00	50.00	50.00	A1A
28.08.18	706143	Kick It- HLAP	HLAP	300.00	300.00	300.00	A1A
				2073.30	1349.30	1349.30	

**External Funding-Grants/Recharges  
September 2018**

No recharges

**External Funding-Grants/Recharges  
October/November/December**

No Recharges

GRANTS	£
DCC - summer holiday playscheme HLAP grant	1200
BCUHB Cardiac Phase 4 - 3hrs per week	2876
Mind Music - transport	1800
Mind Music - room hire	300

CR=Cardiac Rehab (100%)

EXPENDITURE

BUDGET STATEMENT @ 24th DECEMBER 2018

<u>EXPENDITURE CODE</u>	<u>ESTIMATE 2018/19</u>	<u>APRIL JUNE</u>	<u>JULY SEPTEMBER</u>	<u>OCTOBER DECEMBER</u>	<u>JANUARY MARCH</u>	<u>TOTAL</u>
	£	£	£	£	£	£
A General Services	4,650	675.51	2,334.49	681.32		3,691.32
B Service Organisations / Grants s.137	24,900	5,431.00	8,280.00	10,889.57		24,600.57
C Community / Environmental Services	10,650	1,788.75	3,223.63	465.44		5,477.82
D General Administration	31,550	11,494.75	3,535.25	2,465.61		17,495.61
E Democracy	7,300	3,316.85	949.20	196.60		4,462.65
F Personnel	212,200	43,014.66	48,590.12	38,870.71		130,475.49
G Office Accommodation	12,550	5,591.79	2,776.01	1,319.73		9,687.53
H Other Expenses	3,000	0.00	0.00	0.00		0.00
I Town Regeneration (Services)	97,500	17,640.96	12,787.40	40,270.28		70,698.64
J Town Regeneration (Development)	130,995	94,349.18	5,763.88	1,648.78		101,761.84
VAT	48,720	8,754.63	4,752.29	8,722.66		22,229.58
	<u>584,015</u>	<u>192,058.08</u>	<u>92,992.27</u>	<u>105,530.70</u>	<u>0.00</u>	<u>390,581.05</u>

EXTERNALLY FUNDED

A Grant aid works		0.00	670.30	0.00	0.00	670.30
B Grant aid works		0.00	0.00	0.00	0.00	0.00
C Grant aid works		0.00	1,131.72	0.00	0.00	1,131.72
D Grant aid works		0.00	0.00	0.00	0.00	0.00
E Grant aid works		0.00	0.00	0.00	0.00	0.00
F Grant aid works		0.00	0.00	0.00	0.00	0.00
G Grant aid works		0.00	0.00	0.00	0.00	0.00
H Grant aid works		0.00	0.00	0.00	0.00	0.00
I Grant aid works		0.00	0.00	0.00	0.00	0.00
J Grant aid works		0.00	0.00	0.00	0.00	0.00
Total Grants		0.00	1,802.02	0.00	0.00	1,802.02
<b>TOTAL CASH BOOK</b>		<u>192,058.08</u>	<u>94,794.29</u>	<u>105,530.70</u>	<u>0.00</u>	<u>392,383.07</u>

COMMITMENTS 2018/19

<u>Minute No</u>		<u>£</u>
92/17	Friends of Prestatyn Railway Station	900
156/18	Prestatyn Youth Service	4,831
51/18	Prestatyn Business Forum	1,000
48/18	DCC - Fern Ave/Central Ave Car Parks	13,950
99/18	Commemorative Seats 1918-2018	1,318
		<u>21,999</u>

**PRESTATYN TOWN COUNCIL**  
**CYNGOR TREF PRESTATYN**

**INCOME**  
**BUDGET STATEMENT @ 24th DECEMBER 2018**

	Estimate 2018/19	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL
		£	£	£	£	£
<b>A-C <u>General Purposes</u></b>						
Donations/Grants	3,500	3,527.06	3,217.04	4,320.96	0.00	11,065.06
<b>D-H <u>Finance and Management</u></b>						
Bank Interest	250	218.37	238.23	347.89	0.00	804.49
HM Customs (VAT)	46,800	17,375.85	8,066.00	4,064.46	0.00	29,506.31
Other income	6,000	94.20	0.00	0.00	0.00	94.20
Precept	470,745	156,915.00	156,915.00	156,915.00	0.00	470,745.00
<b>I-J <u>Town Development</u></b>						
Grants/Other	15,000	105.00	570.00	100.00	0.00	775.00
Community Centres	1,200	0.00	286.00	0.00	0.00	286.00
						0.00
<b>Total Income</b>	<b><u>543,495.00</u></b>	<b><u>178,235.48</u></b>	<b><u>169,292.27</u></b>	<b><u>165,748.31</u></b>	<b><u>0.00</u></b>	<b><u>513,276.06</u></b>