

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

**APRIL 2015**

**COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE**

	Total Excluding VAT £	VAT £	Total £
<b>A <u>General Services</u></b>			
704643 Prestatyn Leisure Centre - Hire of Hall (30.03.15) - hlap	46.67	9.33	56.00
704658 Helen Taylor - Art Sessions (10.04.15) - hlap	75.00		75.00
704659 Alys McDonald - Dance Sessions (7.04.15 / 9.04.15) - hlap	68.00		68.00
704660 Prestatyn Leisure Centre - Hire of Hall (13.04.15) - hlap	46.67	9.33	56.00
704665 Enjoy-a-Ball (16.02.15 / 31.03.15)	100.00		100.00
704683 Prestatyn North West Community Association - Hire of Hall (16.02.15) - hlap	20.00		20.00
	<u>356.34</u>	<u>18.66</u>	<u>375.00</u>
<b>B <u>Service Organisation / Grants s.137</u></b>			
704644 Benefits Advice Shop - s.137 payment	1,806.00		1,806.00
704649 Routemaster - Easter Event	300.00		300.00
704650 V Reed (Fun Faces) - Easter Event	100.00		100.00
704656 Mr Clive Beattie - Easter Event	90.00		90.00
704662 Roman Tours UK - Roman Event	2,500.00	500.00	3,000.00
704666 Happy Star Faces - St David's Day Event	150.00		150.00
704667 Financial / Senior Administration Officer - Reimbursement of Town Event Purchases	34.95		34.95
704668 Denbighshire Learning Difficulties Forum - s.137 payment	700.00		700.00
704669 Artisans Collective CIC - Easter Event	265.00		265.00
704670 Ysgol Penmorfa - School Swimming Programme	562.00		562.00
704671 Prestatyn Carnival Association - s.137 payment	1,650.00		1,650.00
704672 Prestatyn Festival of Walking 2015 - s.137 payment	1,000.00		1,000.00
	<u>9,157.95</u>	<u>500.00</u>	<u>9,657.95</u>
<b>C <u>Community / Environmental Services</u></b>			
704655 Community Health & Development Manager - Reimbursement of Purchases - I Can Cook	125.94		125.94
704678 Neuadd y Brennin / Kings Hall - Hire of Hall x 4 Sessions - I Can Cook	150.00		150.00
704679 Community Health & Development Manager - Reimbursement of Purchases - I Can Cook	103.19		103.19
	<u>379.13</u>	<u>0.00</u>	<u>379.13</u>
<b>Total for Development &amp; Regeneration Committee (Community)</b>	<b><u>9,893.42</u></b>	<b><u>518.66</u></b>	<b><u>10,412.08</u></b>

**FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE**

	Total Excluding VAT £	VAT £	Total £
<b>D General Administration</b>			
704638 NWATC - Quarterly Meeting (17.04.15) - NA	30.00		30.00
704639 Denbighshire County Council - Licence Fee (Prestatyn Rocks)	21.00		21.00
704641 Lloyds Business Communications - Telephone System Maintenance Fee (2015/16)	319.35	63.87	383.22
704645 Zurich Municipal - Insurance 2015/2016	6,118.96	367.14	6,486.10
704648 High Street News - Publications @ 29.03.15	20.80		20.80
704651 Live Technologies Ltd - Computer Maintenance & Support re: February 2015	220.00	44.00	264.00
704652 Denbighshire Voluntary Services Council - Annual Subscription 2015	15.00		15.00
704654 Offa's Dyke Association - Annual Membership 2015	14.00		14.00
704661 Petty Cash	100.00		100.00
704664 Digital Europe Ltd - Telephone Call & Service Charges - February 2015	130.47	26.09	156.56
704675 Live Technologies Ltd - Computer Maintenance & Support re: March 2015	220.00	44.00	264.00
704676 Francotyp Postalia Ltd - Franking Machine Credit	150.00		150.00
704679 Community Health & Development Manager - Reimbursement of Purchases - I Can Cook	25.61		25.61
704681 Digital Europe Ltd - Telephone Call & Service Charges - March 2015	131.46	26.29	157.75
	<u>7,516.65</u>	<u>571.39</u>	<u>8,088.04</u>
<b>E Democracy</b>			
704635 Sian Jones - Welsh Translation (Feb & March 2015)	36.35		36.35
	<u>36.35</u>	<u>0.00</u>	<u>36.35</u>
<b>F Personnel</b>			
704640 Denbighshire County Council - Payroll (March 2015)	15,057.69		15,057.69
704642 C.I.M. - Membership 2015	144.00		144.00
704682 Denbighshire County Council - Payroll (April 2015)	16,051.64		16,051.64
	<u>31,253.33</u>	<u>0.00</u>	<u>31,253.33</u>
<b>G Office Accommodation</b>			
704637 Denbighshire County Council - Collection of Trade Waste (01.04.15 to 30.06.15)	32.88		32.88
704637 Denbighshire County Council - NNDR 2015/16	3,374.00		3,374.00
704646 Denbighshire County Council - Confidential Waste Collection (April 15)	48.00	9.60	57.60
704647 Sherratt Landscapes Ltd - Contract Services for March 2015 re: Drain Clearance at Prestatyn Town Council	12.50		12.50
704663 Canon (OCS) Group Uk Ltd - Sanitary Unit (April to June 2015)	92.94	18.59	111.53
	<u>3,560.32</u>	<u>28.19</u>	<u>3,588.51</u>
<b>H Other Expenses</b>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total for Finance and Management Committee</b>	<u><b>42,366.65</b></u>	<u><b>599.58</b></u>	<u><b>42,966.23</b></u>

**COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE**

<u>EXPENDITURE</u>	Total Excluding VAT £	VAT £	Total £
<b>I <u>Town Regeneration (Services)</u></b>			
704634 Footsteps - Brass Plaque	55.00		55.00
704637 Denbighshire County Council - NNDR & Rental 2015/16 (Ty Pendre Community Building)	352.04		352.04
704647 Sherratt Landscapes - Contract Services for March 2015	299.01	155.80	454.81
- Bus Shelter Maintenance x 43 per month	150.30		150.30
- Public Seats	114.00		114.00
- Grounds Maintenance	56.34		56.34
- Windblown Litter Collection	36.84		36.84
- Notice Boards	30.00		30.00
- Daily Litter Picks at Pendre Gardens at £20 per week x 3 weeks	80.00		80.00
704653 Scala Prestatyn Co. Ltd - Purchase of Various Equipment	300.00		300.00
704657 Greengrass Services Ltd - Maintenance of Alley by Church of Holy Spirit - March 2015	25.00	5.00	30.00
704673 P Duffy & Son Ltd - Remove Notice Board & Store (Meliden Football Pitch)	30.00	6.00	36.00
704674 Sherratt Landscapes - Repairs to Notice Boards (Ffrith Beach / Dawson Drive)	135.00	27.00	162.00
704677 Top Coat Painters & Decorators (SR Tomlinson) - Gutter Repairs at Ty Pendre Bldg	85.00		85.00
704684 Denbighshire County Council- Repairs to Town Clock	50.84	10.17	61.01
	<u>1,799.37</u>	<u>203.97</u>	<u>2,003.34</u>
<b>J <u>Town Regeneration (Development)</u></b>			
704680 Phoebe Young - Photography at War Memorial Re-Dedication Service	60.00		60.00
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
<b>Total For Community Development &amp; Regeneration Committee (Services/Development)</b>	<u><b>1,859.37</b></u>	<u><b>203.97</b></u>	<u><b>2,063.34</b></u>
<b>TOTAL EXPENDITURE FOR APRIL 2015</b>	<u><b>54,119.44</b></u>	<u><b>1,322.21</b></u>	<u><b>55,441.65</b></u>

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

**APRIL 2015**

**INCOME**

	<b>A - C E &amp; C</b>	<b>D - H Policy</b>	<b>I TRC (s)</b>	<b>J TRC (d)</b>	<b>VAT</b>	<b>Total Receipt £</b>
09.04.15 Donation re: Hire of Ty Pendre (Friends of Prestatyn Railway)			10.00			10.00
09.04.15 Refund re: Dwr Cymru WWA - Top Central Car Park		29.53				29.53
14.04.15 Donations re: Hire of Ty Pendre (Various Organisations)			35.00			35.00
28.04.15 VAT Repayment (Jan, Feb & March 2015)		6,365.30				6,365.30
28.04.15 Unpresented Cheque / Out of Date Chq No. 704449 (B9)	59.50					59.50
28.04.15 Unpresented Cheque / Out of Date Chq No. 704430 (I9)			125.00			125.00
30.04.15 Denbighshire County Council Precept No. 1		151,255.00				151,255.00
<b>Total Income for April 2015</b>	<b>59.50</b>	<b>157,649.83</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,879.33</b>

# **PRESTATYN TOWN COUNCIL**

## **FINANCIAL STATEMENTS 2014/2015**

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**BUDGET STATEMENT @ 31st MARCH 2015**

**EXPENDITURE**

Expenditure Code	ESTIMATE 2014/15	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL	BUDGET REMAINING
A General Services	6,000	436.00	1,443.49	822.26	205.92	2,907.67	3,092
B Service Organisations / Grants s.137	31,050	9,930.73	10,488.84	3,536.44	4,879.27	28,835.28	2,215
C Community / Environmental Services	11,250	1,615.00	1,194.00	394.51	869.67	4,073.18	7,177
D General Administration	40,050	11,560.44	7,164.96	4,871.40	4,080.60	27,777.40	12,273
E Democracy	8,000	3,340.05	3,450.90	618.35	37.03	7,446.33	554
F Personnel	194,000	31,525.37	46,641.01	43,124.39	44,125.33	165,416.10	28,584
G Office Accommodation	11,950	7,189.01	1,823.69	572.34	2,264.12	11,849.16	101
H Other Expenses	3,000	0.00	0.00	2,815.00	0.00	2,815.00	185
I Town Regeneration (Services)	55,200	6,342.89	5,692.69	16,755.90	14,589.27	43,380.75	11,819
J Town Regeneration (Development)	140,995	0.00	49,001.67	8,080.00	70,005.66	127,087.33	13,908
VAT	28,000	3,044.20	4,024.51	5,891.68	6,365.30	19,325.69	8,674
	529,495	75,083.69	130,925.76	87,482.27	147,422.17	440,913.89	88,581
A Grant aid works			1,000.00		108.00	1,108.00	
B Grant aid works		2,500.00			27.50	2,527.50	
C Grant aid works			882.97	32.18	290.12	1,205.27	
D Grant aid works			1,806.00			1,806.00	
E Grant aid works						0.00	
F Grant aid works					3,210.00	3,210.00	
G Grant aid works						0.00	
H Grant aid works				1,750.00		1,750.00	
I Grant aid works						0.00	
J Grant aid works				1,097.00	10,682.50	11,779.50	
Total Grants		2,500.00	3,688.97	2,879.18	14,318.12	23,386.27 *	
Total Cash Book		77,583.69	134,614.73	90,361.45	161,740.29	464,300.16	

**COMMITMENTS**

Minute No	Exp Code		£
81/14	D15	Phone App (TCP grant)	450
213(1)12/13	J4	Tourism Signage A55	5,000
142/11	J13	BMX / Skatepark Project (PTC / DCC)	20,000
72/14	J14	Nova (Public Conveniences)	28,000
81/14	J4	Tourism Frames (TCP grant)	7,440
81/14	D15/J5	Interactive Business Display (TCP grant)	3,860
81/14	J3	Seats (donation / grant)	2,500
81/14	J5	Lighting (TCP grant)	1,000
140/15	C21	Prestatyn Carnival Association	1,650
140/15	B14	Ysgol Penmorfa (swimming)	562
38/14	J5	Town Precinct Refurbishment	1,800
			<u>72,262</u>

**CREDITORS - 2014 / 2015**

Chq. No.	Name	Total (Ex VAT)
704634	Footsteps	55.00
704635	Sian Jones - Welsh Translation	36.35
704640	Denbighshire County Council	15,057.69
704643	Prestatyn Leisure Centre	46.67
704646	Denbighshire County Council	48.00
704647	Sherratt Landscape Contractors Ltd	778.99
704651	Live Technologies Ltd	220.00
704657	Greengrass Services Ltd	25.00
704664	Digitel Europe Ltd	126.69
704665	Enjoy-a-Ball	100.00
704666	Happy Star Faces	150.00
704671	Prestatyn Carnival Association	1,650.00
704673	P Duffy & Son Ltd	30.00
704683	Prestatyn North West Community Assoc	20.00
704675	Live Technologies Ltd	220.00
		<u>18,564.39</u>

\* Total external funds secured for partnership projects not included above £127,134

BUDGET STATEMENT @ 31st MARCH 2015

INCOME

	ESTIMATE 2014/15	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL
	£	£	£	£	£	£
<b>A-C</b>						
<u>General Purposes</u>						
Other Projects / Grants	0	4,552.50	1,088.40	265.00	56.00	5,961.90
Town Events Donations	0	4,809.30	2,054.43	2,235.33	247.41	<u>9,346.47</u>
						15,308.37
<b>D-H</b>						
<u>Finance and Management</u>						
Bank Interest	2,000	31.40	295.75	34.94	23.84	385.93
HM Customs (VAT)	28,000	5,906.54	0.00	6,708.69	5,891.68	18,506.91
Other income	2,000	853.55	50.00	0.00	9.30	912.85
Precept	360,080	120,026.00	120,027.00	120,027.00	0.00	<u>360,080.00</u>
						379,885.69
<b>I-J</b>						
<u>Town Development</u>						
Donations	10,000	0.00	320.50	2,303.00	245.00	2,868.50
Community Centres Rental	420	140.00	0.00	0.00	420.00	560.00
Grants / Other	18,000	14,000.00	0.00	2,794.00	8,338.00	<u>25,132.00</u>
						28,560.50
	<u>420,500</u>	<u>150,319.29</u>	<u>123,836.08</u>	<u>134,367.96</u>	<u>15,231.23</u>	<u>423,754.56</u>

Debtors 2014/15

Betsi Cadwaladr UHB - Cardiac Rehabilitation

£  
2,748.00

Neopost

75.00

2,823.00

VAT

6,365.30

Payments in Advance

Knockout Roadshow Deposit - Town Event (28.6.15)

800.00

800.00

PRESTATYN TOWN COUNCIL  
END OF YEAR CASH BOOK SUMMARY - 2014/15

		£
01.04.14	Balance b/fwd Revenue	188,085.70
01.04.14	Treasury Deposit	200,000.00
	Add Receipts	<u>423,754.56</u>
		811,840.26
	Less Payments	<u>464,300.16</u>
		347,540.10
31.03.15	Add Petty Cash	59.76
	Add Town Events Petty Cash	<u>58.17</u>
	Total Holdings @ 31.03.15	<u><u>347,658.03</u></u>

Chairman \_\_\_\_\_

Financial Officer \_\_\_\_\_



PRESTATYN TOWN COUNCIL

PETTY CASH SUMMARY @ 31ST MARCH 2015

		£
01.04.14	Opening Balance	58.24
	PTC Cash Advances	1,200.00
	Less Petty Cash Expenditure	<u>1,198.48</u>
31.03.15	Balance c/fwd	<u><u>59.76</u></u>

Chairman \_\_\_\_\_

Financial Officer \_\_\_\_\_

PRESTATYN TOWN COUNCIL

TOWN EVENTS PETTY CASH @ 31ST MARCH 2015

		£
01.04.14	Opening Balance	231.55
	PTC Cash Advances	234.50
	Less Petty Cash Expenditure	<u>407.88</u>
31.03.15	Balance c/fwd	<u><u>58.17</u></u>

Chairman \_\_\_\_\_

Financial Officer \_\_\_\_\_

PRESTATYN TOWN COUNCIL

TREASURY DEPOSIT SUMMARY @ 31ST MARCH 2015

		£
01.04.14	Opening Balance	200,000.00
14.10.14	Treasury Deposit	<u>50,000.00</u>
31.03.15	Balance c/fwd	<u><u>£250,000.00</u></u>

Chairman \_\_\_\_\_

Financial Officer \_\_\_\_\_

PRESTATYN TOWN COUNCIL

BANK RECONCILIATION @ 31ST MARCH 2015

	<u>£</u>
Revenue Account - 603....	0.00
Business Premium Account - 836....	<u>113,199.81</u>
	113,199.81
Less Unpresented Cheques	<u>15,659.71</u>
Total	<u><u>97,540.10</u></u>

<u>Chq No</u>	<u>Amount</u>
	£
704430	125.00
704449	59.50
704609	200.00
704617	202.00
704623	72.00
704625	278.76
704626	19.93
704628	1,346.11
704629	194.24
704630	500.00
704632	12,540.00
704633	122.17
	<u>                    </u>
Total Unpresented Cheques	<u><u>£15,659.71</u></u>

Chairman

\_\_\_\_\_

Financial Officer

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PRESTATYN TOWN COUNCIL

GENERAL FINANCIAL INFORMATION @ 31st MARCH 2015

<u>2013/2014</u>		<u>2014/2015</u>
		£
388,144	Cash Summary	347,658
248	Add Debtors	2,823
5,907	VAT Debtor	6,365
<u>1,533</u>	Payments in Advance	<u>800</u>
395,832		357,646
<u>5,827</u>	Less Creditors	<u>18,564</u>
<u><u>390,005</u></u>	Total Available Funds	<u><u>339,082</u></u>

PRESTATYN TOWN COUNCIL

STATEMENT OF RESERVES @ 31st MARCH 2015

BALANCES AND RESERVES

	£
Committed Expenditure*	72,262
Property Maintenance Fund	15,000
Elections Fund	22,400
Operational Reserves	180,765
General Unallocated Reserves	<u>48,655</u>
	<u><u>339,082</u></u>

LONG TERM LOANS

Scala Cinema & Arts Facility -	
Service Agreement - 18yrs remaining	<u>66,493 p.a.</u>

COMMITMENTS

<u>Minute No</u>	<u>Exp Code</u>		£
81/14	D15	Phone App (TCP grant)	450
213(1)12/13	J4	Tourism Signage A55	5,000
142/11	J13	BMX / Skatepark Project (PTC/DCC)	20,000
72/14	J14	Nova (Public Conveniences)	28,000
81/14	J4	Tourism Frames (TCP grant)	7,440
81/14	D15/J5	Interactive Business Display (TCP grant)	3,860
81/14	J3	Seats (donation / grant)	2,500
81/14	J5	Lighting (TCP grant)	1,000
140/15	C21	Prestatyn Carnival Association	1,650
140/15	B14	Ysgol Penmorfa (swimming)	562
38/14	J5	Town Precinct Refurbishment	<u>1,800</u>
			<u><u>72,262</u></u>

CURRENT/FUTURE PLANS

Development of devolved town services e.g. Floral Displays, Public Conveniences.

PTC office accommodation

Nova Redevelopment

Healthy High Streets e.g. Car Parks & CCTV

Community Centre Works