

PRESTATYN TOWN COUNCIL  
CYNGOR TREF PRESTATYN

EXPENDITURE

BUDGET STATEMENT @ 30TH JUNE 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>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
A General Services	4,650	675.51				675.51
B Service Organisations / Grants s.137	24,900	5,431.00				5,431.00
C Community / Environmental Services	10,650	1,788.75				1,788.75
D General Administration	31,550	11,494.75				11,494.75
E Democracy	7,300	3,316.85				3,316.85
F Personnel	212,200	43,014.66				43,014.66
G Office Accommodation	12,550	5,591.79				5,591.79
H Other Expenses	3,000	0.00				0.00
I Town Regeneration (Services)	97,500	17,640.96				17,640.96
J Town Regeneration (Development)	130,995	94,349.18				94,349.18
VAT	48,720	8,754.63				8,754.63
	<u>584,015</u>	<u>192,058.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,058.08</u>
<u>EXTERNALLY FUNDED</u>						
A Grant aid works		0.00	0.00	0.00	0.00	0.00
B Grant aid works		0.00	0.00	0.00	0.00	0.00
C Grant aid works		0.00	0.00	0.00	0.00	0.00
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Grants	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CASH BOOK</b>	<u><u>192,058.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>192,058.08</u></u>

COMMITMENTS 2018/19

<u>Minute No</u>		<u>£</u>
92/17	Friends of Prestatyn Railway Station	900
142/18	Scala Defibrillator	595
156/18	Prestatyn Youth Service - Art	4,831
51/18	Prestatyn Business Forum	1,000
48/18	DCC - Fern Ave/Central Ave Car Parks	13,950
		<u><u>21,276</u></u>

CYNGOR TREF PRESTATYN

INCOME  
BUDGET STATEMENT @ 30TH JUNE 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				3,527.06
<b>D-H <u>Finance and Management</u></b>						
Bank Interest	250	218.37				218.37
HM Customs (VAT)	46,800	17,375.85				17,375.85
Other income	6,000	94.20				94.20
Precept	470,745	156,915.00				156,915.00
<b>I-J <u>Town Development</u></b>						
Grants/Other	15,000	105.00				105.00
Community Centres	1,200	0.00				0.00
						0.00
<b>Total Income</b>	<u>543,495.00</u>	<u>178,235.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,235.48</u>

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

Date	Cheque	Detail	Project	Amount	Eligible	Externally	Code
					Recharges	Funded	
03.07.18	706078	Pottle Premier Plants	Ty Pendre	662.20	331.10	331.10	C14A
06.07.18	706079	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	Externally	Code
					Recharges	Funded	
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	

**GRANTS**

	£
DCC - summer holiday playscheme HLAP grant	1200
BCUHB Cardiac Phase 4 - 3hrs per week	2876
Prestatyn in Bloom- Ty Pendre	1131

CR=Cardiac Rehab (100%)