



PRESTATYN
TOWN COUNCIL

7 Nant Hall Road
Prestatyn
LL19 9LR

2nd July 2026

Dear Councillor

You are invited to attend a meeting of FINANCE AND MANAGEMENT COMMITTEE to be held in The Chambers, Prestatyn Town Council, 7 Nant Hall Road, Prestatyn on Wednesday 8th July upon rise of Community Development and Regeneration Committee.

If remote access is required, please contact the office by phone on 01745 857185 or by email at info@prestatyntc.co.uk.

Yours sincerely

Town Clerk

1 APOLOGIES

2 PUBLIC PARTICIPATION

Ruth Salisbury Accessible Play Co-ordinator
Education and Children's Services
Play Rangers Grant

3 DECLARATIONS OF INTEREST

To receive notice of Councillors personal and/or prejudicial interest in tonight's proceedings.

4 TO APPOINT THE CHAIR AND VICE-CHAIR OF THE FINANCE AND MANAGEMENT COMMITTEE

5 FINANCIAL EXPENDITURE

- (i) Income and Expenditure Report 1 and 2 April 2026 and May 2026 - copies attached.
- (ii) BACS 1 and 2 – April 2026 and May 2026 - copies attached.
- (iii) Payroll P1 and P2 – April 2026 and May 2026 - copies attached.

CYNGOR TREF
PRESTATYN



7 Ffordd Llys Nant
Prestatyn
LL19 9LR

2^{il} Gorffanaf 2026

Annwyl Gynghorydd

Fe'ch gwahoddir i gyfarfod y PWYLLGOR CYLLID A RHEOLAETH yn Y Siambrau, Cyngor Tref Prestatyn, 7 Ffordd Llys Nant, Prestatyn ar Ddydd Mercher 8^{fed} Gorffennaf pan ddaw cyfarfod y Pwyllgor Datblygu ac Adfywio Cymuned i ben.

Os bydd angen i chi fynychu ar-lein, cysylltwch â'r swyddfa drwy ffonio 01745 857185 neu drwy anfon e-bost i info@prestatyntc.co.uk.

Yn gwir iawn

Clerc y Dref

1 YMDDIHEURIADAU

2 CYFRANOGAETH Y CYHOEDD

Ruth Salisbury Cydlynnydd Chwarae Hygyrch
Gwasanaethau Addysg a Phlant
Grant Ceidwaid Chwarae

3 DATGANIADAU O DDIDDORDEB

Derbyn hysbysiad am ddiddordebau personol a/neu ragfarnus y Cyngorwyr yn nhrafodion y cyfarfod heno.

4 PENODI CADEIRYDD AC IS-GADEIRYDD Y PWYLLGOR CYLLID A RHEOLAETH

5 GWARIANT ARIANNOL

- (i) Adroddiad 1 a 2 Incwm a Gwariant Ebrill 2026 a Mai 2026 – copïau ynghlwm.
- (ii) BACS 1 a 2 – Ebrill 2026 a Mai 2026 – copïau ynghlwm.
- (iii) Cyflogres P1 a P2 – Ebrill 2026 a Mai 2026 – copïau ynghlwm

(iv) Standing Orders and Direct Debits 1 and 2
– April 2026 and May 2026 – copies
attached .

(v) Cost Centre Report – to follow

6 CLERKS BRIEFING NOTE
Report attached

7 GRANT APPLICATION
Tir Dewi – report attached.

8 DCC POLL CARDS
Does Council wish for Poll Cards to be
issued in Meliden Ward
1st class - £2669.31
2nd class - £1201.97

COMMITTEE MEMBERSHIP:

Members: All Councillors

To: All Town Councillors
Denbighshire County Councillors
(Prestatyn and Meliden)
Public Notice

(iv) Archebion Sefydlog a Debydau Uniongyrchol
1 a 2 – Ebrill 2026 a Mai 2026 – copïau
ynghlwm.

(v) Adroddiad Canolfan Cost – i ddilyn

6 NODYN BRIEFING Y GOHEBYDDION
Adroddiad ynghlwm

7 CEISIADAU GRANT
Tir Dewi – adroddiad ynghlwm.

8 CARDIAU POLL DCC
**A yw'r Cyngor am i Gardiau Peidleisio gael
eu hagor yn Ward Meliden**
Dosbarth 1 - £2669.31
Dosbarth 2 - £1201.97

AELODAETH Y PWYLLGOR:

Aelodau:

I'r: Cynghorwyr Tref i Gyd
Cynghorwyr Sir Ddinbych
(Prestatyn a Gallt Melyd)
Hysbysiad Cyhoeddus

Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Council - Income								
1076 Precept	634,875	211,625	0	(211,625)			0.0%	
1100 Rental Income	3,910	0	5,325	5,325			0.0%	
1150 Ty Pendre Income	912	111	1,110	999			10.0%	
1200 Grants Received	11,600	0	10,000	10,000			0.0%	
1300 PTC Room Hire	153	0	515	515			0.0%	
1400 Donations	1,000	0	515	515			0.0%	
1500 Bank Interest	5,472	(41)	10,500	10,541			(0.4%)	
1700 Misc Income	9,213	0	1,000	1,000			0.0%	
Council - Income :- Income	667,135	211,695	28,965	(182,730)			730.9%	0
Net Income	667,135	211,695	28,965	(182,730)				
6001 less Transfer to EMR	10,000	0	0	0				
Movement to/(from) Gen Reserve	657,135	211,695	28,965	(182,730)				
120 Council - Democracy								
4100 Mayor expenditure	5,903	0	2,670	2,670		2,670	0.0%	
4110 Mayor's Allowance	830	0	855	855		855	0.0%	
4120 IRPW & Councillor Allowance	2,276	0	2,580	2,580		2,580	0.0%	
4125 IRPW Senior Councillor	212	0	535	535		535	0.0%	
4130 Councillor Training / Meetings	67	0	500	500		500	0.0%	
4140 Travelling - Councillors	102	0	350	350		350	0.0%	
4150 Elections / Democracy	6,253	0	6,710	6,710		6,710	0.0%	
Council - Democracy :- Indirect Expenditure	15,642	0	14,200	14,200	0	14,200	0.0%	0
Net Expenditure	(15,642)	0	(14,200)	(14,200)				
150 Administration								
4200 Audit - External	600	(1,800)	1,400	3,200		3,200	(128.6%)	
4205 Audit - Internal	1,155	0	1,465	1,465		1,465	0.0%	
4210 Legal Expenses	583	0	5,000	5,000		5,000	0.0%	
4215 Bank Charges	547	244	720	476		476	33.9%	
4220 Subscr's/Public's/ Licence Fee	5,135	180	4,270	4,090		4,090	4.2%	
4235 Professional Fees	1,392	0	5,000	5,000		5,000	0.0%	
4240 Insurance	5,205	0	5,570	5,570		5,570	0.0%	
4300 Website/Marketing/Media	331	0	3,000	3,000		3,000	0.0%	
4330 Stationery	1,227	60	1,250	1,190		1,190	4.8%	
4335 Printing Costs	2,763	98	2,000	1,902		1,902	4.9%	
4340 Postage	54	0	150	150		150	0.0%	
4350 Welsh Translation	350	38	400	362		362	9.4%	

Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4500 Petty Cash	229	58	1,000	942		942	5.8%	
4510 Miscellaneous	794	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	20,367	(1,121)	31,225	32,346	0	32,346	(3.6%)	0
Net Expenditure	(20,367)	1,121	(31,225)	(32,346)				
6000 plus Transfer from EMR	15	0	0	0				
Movement to/(from) Gen Reserve	(20,352)	1,121	(31,225)	(32,346)				
250 Personnel								
4000 Net Salaries	171,051	10,418	171,965	161,547		161,547	6.1%	
4010 PAYE	62,653	2,467	48,720	46,253		46,253	5.1%	
4020 Superannuation	18,728	3,603	32,670	29,067		29,067	11.0%	
4030 Staff Contingency e.g. Agency	55,042	2,217	30,000	27,783		27,783	7.4%	
4040 Travelling - Officers	251	0	400	400		400	0.0%	
4050 Training & Development	2,124	140	3,000	2,860		2,860	4.7%	
Personnel :- Indirect Expenditure	309,847	18,845	286,755	267,910	0	267,910	6.6%	0
Net Expenditure	(309,847)	(18,845)	(286,755)	(267,910)				
300 Office								
4400 Telephones / Broadband	1,684	169	2,500	2,331	50	2,281	8.8%	
4440 Business rates	6,532	7,206	6,745	(461)		(461)	106.8%	
4445 Water Rates	210	0	385	385		385	0.0%	
4450 Electricity / Gas	4,218	336	4,130	3,794		3,794	8.1%	
4451 TyPendre Electricity	0	24	0	(24)		(24)	0.0%	
4460 IT Support and IT Software	11,739	2,443	9,615	7,172	70	7,102	26.1%	
4475 Office Furnishing	458	20	2,000	1,980		1,980	1.0%	
4480 Repairs & Maintenance	6,101	50	5,000	4,950	16,854	(11,904)	338.1%	
4490 Cleaning/ Waste Collection	4,232	284	3,100	2,816		2,816	9.1%	
Office :- Indirect Expenditure	35,175	10,532	33,475	22,943	16,974	5,969	82.2%	0
Net Expenditure	(35,175)	(10,532)	(33,475)	(22,943)				
6000 plus Transfer from EMR	1,089	0	0	0				
Movement to/(from) Gen Reserve	(34,086)	(10,532)	(33,475)	(22,943)				
550 Town								
4600 Envir Flowers/Amenity/Watering	4,050	0	6,955	6,955	1,370	5,585	19.7%	
4602 Floral Maintenance	24,093	1,092	24,870	23,778	23,008	770	96.9%	
4605 Hanging Baskets / Troughs	2,795	0	2,990	2,990		2,990	0.0%	

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Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4610 Festive Lighting Installation	28,005	0	30,000	30,000		30,000	0.0%	
4615 Public Seats	3,948	0	4,125	4,125		4,125	0.0%	
4617 2024-25 Public Seats Repair/	1,941	0	0	0		0	0.0%	
4620 Ty Pendre - Boulevard Gardens	9,395	755	7,225	6,470	6,475	(5)	100.1%	
4625 Notice Boards	3,728	189	2,700	2,511	1,953	558	79.3%	
4630 Tourism Signage	885	0	720	720		720	0.0%	
4635 Alleyways and Streets Maint	1,321	71	1,000	929	885	43	95.7%	
4640 Car Parks	0	12,700	6,500	(6,200)		(6,200)	195.4%	
4645 Bus Shelters - Maintenance	7,173	0	7,225	7,225		7,225	0.0%	
4650 Crime Prevention CCTV / Radio	10,350	0	11,000	11,000		11,000	0.0%	
4655 Play Areas	165	0	1,000	1,000		1,000	0.0%	
4660 Community Centre	5,985	2,595	5,000	2,405	1,324	1,081	78.4%	
4665 Scala Cinema & Art Centre Loan	66,493	0	66,495	66,495		66,495	0.0%	
4670 Local community services/defib	3,322	0	4,670	4,670	56	4,614	1.2%	
4675 Town Development	6,853	3,585	15,000	11,415	8,423	2,992	80.1%	
4680 Public Conveniences	0	0	49,910	49,910		49,910	0.0%	
4685 Speed Indicators Devices-maint	0	0	3,200	3,200		3,200	0.0%	

Town :- Indirect Expenditure **180,502** **20,987** **250,585** **229,598** **43,494** **186,104** **25.7%** **0**

Net Expenditure **(180,502)** **(20,987)** **(250,585)** **(229,598)**

700 Projects

4700 Holiday Leisure Activity	2,318	0	3,000	3,000	66	2,934	2.2%	
4710 Festival / Youth Activities	44	180	2,000	1,820	60	1,760	12.0%	
4720 PTC Events /Activities / Promo	24,699	0	11,000	11,000		11,000	0.0%	
4730 Community Wellbeing	1,027	0	2,000	2,000		2,000	0.0%	
4740 Mind Music	1,449	0	1,500	1,500	1,449	51	96.6%	
4750 Warm Hubs	4,935	493	6,500	6,007		6,007	7.6%	
4760 Community Volunteers	60	0	750	750		750	0.0%	

Projects :- Indirect Expenditure **34,533** **673** **26,750** **26,077** **1,575** **24,502** **8.4%** **0**

Net Expenditure **(34,533)** **(673)** **(26,750)** **(26,077)**

6000 plus Transfer from EMR 9,985 0 0 0

Movement to/(from) Gen Reserve **(24,547)** **(673)** **(26,750)** **(26,077)**

800 Grants

1400 Donations	402	(402)	0	402			0.0%	
Grants :- Income	402	(402)	0	402				0
4800 Grants- New Local Organisation	581	0	600	600		600	0.0%	
4810 Grants- Existing Organisation	4,200	(1,000)	2,200	3,200		3,200	(45.5%)	

Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4820 Cultural Grants / Eisteddfod	500	0	1,000	1,000		1,000	0.0%	
4830 Carnival Committee	2,500	0	2,060	2,060		2,060	0.0%	
4835 Friends of Ffrith-Family Fun D	0	0	1,030	1,030		1,030	0.0%	
4850 Car show	0	0	1,200	1,200		1,200	0.0%	
4860 Wales / Britain in Bloom	1,000	0	1,500	1,500		1,500	0.0%	
4870 Benefits Advice Shop/ Other	2,500	0	2,500	2,500		2,500	0.0%	
4880 Citizens Advice Bureau	2,500	0	2,500	2,500		2,500	0.0%	
4890 Walks Programme / Festival	1,000	0	1,030	1,030		1,030	0.0%	
4895 Business Support	1,000	0	1,030	1,030		1,030	0.0%	
Grants :- Indirect Expenditure	15,781	(1,000)	16,650	17,650	0	17,650	(6.0%)	0
Net Income over Expenditure	(15,379)	598	(16,650)	(17,248)				
900 Assets - Prior Year Commitment								
4910 IT Equipment	177	0	0	0		0	0.0%	
4930 CCs Emergency Repairs	3,637	0	0	0		0	0.0%	
Assets - Prior Year Commitment :- Indirect Expenditure	3,814	0	0	0	0	0		0
Net Expenditure	(3,814)	0	0	0				
Grand Totals:- Income	667,536	211,293	28,965	(182,328)			729.5%	
Expenditure	615,661	48,916	659,640	610,724	62,044	548,681	16.8%	
Net Income over Expenditure	51,875	162,378	(630,675)	(793,053)				
plus Transfer from EMR	11,089	0	0	0				
less Transfer to EMR	10,000	0	0	0				
Movement to/(from) Gen Reserve	52,964	162,378	(630,675)	(793,053)				

Detailed Income & Expenditure by Budget Heading 01/05/2026

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Council - Income								
1076 Precept	634,875	211,625	672,115	460,490			31.5%	
1100 Rental Income	3,910	0	5,325	5,325			0.0%	
1150 Ty Pendre Income	912	198	1,110	912			17.8%	
1200 Grants Received	11,600	0	10,000	10,000			0.0%	
1300 PTC Room Hire	153	30	515	485			5.8%	
1400 Donations	1,000	0	515	515			0.0%	
1500 Bank Interest	5,472	(41)	10,500	10,541			(0.4%)	
1700 Misc Income	9,213	0	1,000	1,000			0.0%	
Council - Income :- Income	667,135	211,812	701,080	489,268			30.2%	0
Net Income	667,135	211,812	701,080	489,268				
6001 less Transfer to EMR	10,000	0	0	0				
Movement to/(from) Gen Reserve	657,135	211,812	701,080	489,268				
120 Council - Democracy								
4100 Mayor expenditure	5,903	0	2,670	2,670		2,670	0.0%	
4110 Mayor's Allowance	830	0	855	855		855	0.0%	
4120 IRPW & Councillor Allowance	2,276	0	2,580	2,580		2,580	0.0%	
4125 IRPW Senior Councillor	212	0	535	535		535	0.0%	
4130 Councillor Training / Meetings	67	0	500	500		500	0.0%	
4140 Travelling - Councillors	102	0	350	350		350	0.0%	
4150 Elections / Democracy	6,253	0	6,710	6,710		6,710	0.0%	
4151 Election Holding Fund	0	0	15,000	15,000		15,000	0.0%	
Council - Democracy :- Indirect Expenditure	15,642	0	29,200	29,200	0	29,200	0.0%	0
Net Expenditure	(15,642)	0	(29,200)	(29,200)				
150 Administration								
4200 Audit - External	600	(1,800)	1,400	3,200		3,200	(128.6%)	
4205 Audit - Internal	1,155	0	1,465	1,465		1,465	0.0%	
4210 Legal Expenses	583	0	5,000	5,000		5,000	0.0%	
4215 Bank Charges	547	265	720	455		455	36.8%	
4220 Subscr's/Public's/ Licence Fee	5,135	180	4,270	4,090		4,090	4.2%	
4235 Professional Fees	1,392	0	5,000	5,000		5,000	0.0%	
4240 Insurance	5,205	0	5,570	5,570		5,570	0.0%	
4300 Website/Marketing/Media	331	0	3,000	3,000		3,000	0.0%	
4330 Stationery	1,227	99	1,250	1,151	257	894	28.5%	
4335 Printing Costs	2,763	450	2,000	1,550		1,550	22.5%	
4340 Postage	54	0	150	150		150	0.0%	

Detailed Income & Expenditure by Budget Heading 01/05/2026

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4350 Welsh Translation	350	53	400	347		347	13.4%	
4500 Petty Cash	229	292	1,000	708		708	29.2%	
4510 Miscellaneous	794	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	20,367	(460)	31,225	31,685	257	31,428	(0.7%)	0
Net Expenditure	(20,367)	460	(31,225)	(31,685)				
6000 plus Transfer from EMR	15	0	0	0				
Movement to/(from) Gen Reserve	(20,352)	460	(31,225)	(31,685)				
250 Personnel								
4000 Net Salaries	171,051	20,654	171,965	151,311		151,311	12.0%	
4010 PAYE	62,653	4,897	48,720	43,823		43,823	10.1%	
4020 Superannuation	18,728	7,328	32,670	25,342		25,342	22.4%	
4030 Staff Contingency e.g. Agency	55,042	6,193	30,000	23,807		23,807	20.6%	
4040 Travelling - Officers	251	0	400	400		400	0.0%	
4050 Training & Development	2,124	1,160	3,000	1,840		1,840	38.7%	
Personnel :- Indirect Expenditure	309,847	40,233	286,755	246,522	0	246,522	14.0%	0
Net Expenditure	(309,847)	(40,233)	(286,755)	(246,522)				
300 Office								
4400 Telephones / Broadband	1,684	195	2,500	2,305	50	2,255	9.8%	
4440 Business rates	6,532	7,206	6,745	(461)		(461)	106.8%	
4445 Water Rates	210	0	385	385		385	0.0%	
4450 Electricity / Gas	4,218	577	4,130	3,553		3,553	14.0%	
4451 TyPendre Electricity	0	24	0	(24)		(24)	0.0%	
4460 IT Support and IT Software	11,739	2,760	9,615	6,855	70	6,785	29.4%	
4475 Office Furnishing	458	20	2,000	1,980		1,980	1.0%	
4480 Repairs & Maintenance	6,101	50	5,000	4,950	248	4,702	6.0%	
4481 Building repairs - office	0	4,982	40,000	35,018		35,018	12.5%	
4490 Cleaning/ Waste Collection	4,232	660	3,100	2,440	216	2,224	28.2%	
Office :- Indirect Expenditure	35,175	16,473	73,475	57,002	584	56,417	23.2%	0
Net Expenditure	(35,175)	(16,473)	(73,475)	(57,002)				
6000 plus Transfer from EMR	1,089	0	0	0				
Movement to/(from) Gen Reserve	(34,086)	(16,473)	(73,475)	(57,002)				
550 Town								
4600 Envir Flowers/Amenity/Watering	4,050	2,544	6,955	4,411		4,411	36.6%	

Detailed Income & Expenditure by Budget Heading 01/05/2026

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4602 Floral Maintenance	24,093	2,183	24,870	22,687	21,917	770	96.9%	
4605 Hanging Baskets / Troughs	2,795	0	2,990	2,990		2,990	0.0%	
4610 Festive Lighting Installation	28,005	0	30,000	30,000		30,000	0.0%	
4615 Public Seats	3,948	630	4,125	3,495	1,890	1,605	61.1%	
4617 2024-25 Public Seats Repair/	1,941	0	0	0		0	0.0%	
4620 Ty Pendre - Boulevard Gardens	9,395	1,535	7,225	5,690	5,695	(5)	100.1%	
4625 Notice Boards	3,728	357	2,700	2,343	1,785	558	79.3%	
4630 Tourism Signage	885	0	720	720		720	0.0%	
4635 Alleyways and Streets Maint	1,321	350	1,000	650	814	(164)	116.4%	
4640 Car Parks	0	12,700	6,500	(6,200)		(6,200)	195.4%	
4645 Bus Shelters - Maintenance	7,173	960	7,225	6,265	8,640	(2,375)	132.9%	
4650 Crime Prevention CCTV / Radio	10,350	0	11,000	11,000		11,000	0.0%	
4655 Play Areas	165	0	1,000	1,000		1,000	0.0%	
4660 Community Centre	5,985	2,595	5,000	2,405	1,324	1,081	78.4%	
4661 Community Centres - major repa	0	0	20,000	20,000		20,000	0.0%	
4665 Scala Cinema & Art Centre Loan	66,493	0	66,495	66,495		66,495	0.0%	
4670 Local community services/defib	3,322	66	3,650	3,584		3,584	1.8%	
4675 Town Development	6,853	4,411	15,000	10,589	8,992	1,597	89.4%	
4680 Public Conveniences	0	0	49,910	49,910		49,910	0.0%	
4685 Speed Indicators Devices-maint	0	0	3,200	3,200		3,200	0.0%	
Town :- Indirect Expenditure	180,502	28,331	269,565	241,234	51,056	190,178	29.5%	0
Net Expenditure	(180,502)	(28,331)	(269,565)	(241,234)				
700 Projects								
4700 Holiday Leisure Activity	2,318	0	3,000	3,000	276	2,724	9.2%	
4710 Festival / Youth Activities	44	180	2,000	1,820	60	1,760	12.0%	
4720 PTC Events /Activities / Promo	24,699	0	11,000	11,000		11,000	0.0%	
4730 Community Wellbeing	1,027	440	2,000	1,560		1,560	22.0%	
4740 Mind Music	1,449	0	1,500	1,500	1,449	51	96.6%	
4750 Warm Hubs	5,428	0	6,500	6,500		6,500	0.0%	
4760 Community Volunteers	60	0	750	750		750	0.0%	
Projects :- Indirect Expenditure	35,026	620	26,750	26,130	1,785	24,345	9.0%	0
Net Expenditure	(35,026)	(620)	(26,750)	(26,130)				
6000 plus Transfer from EMR	9,985	0	0	0				
Movement to/(from) Gen Reserve	(25,041)	(620)	(26,750)	(26,130)				
800 Grants								
1400 Donations	402	(402)	0	402			0.0%	
Grants :- Income	402	(402)	0	402				0

Detailed Income & Expenditure by Budget Heading 01/05/2026

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4800 Grants- New Local Organisation	581	0	600	600		600	0.0%	
4810 Grants- Existing Organisation	4,200	(1,000)	2,200	3,200		3,200	(45.5%)	
4820 Cultural Grants / Eisteddfod	500	0	1,000	1,000		1,000	0.0%	
4830 Carnival Committee	2,500	2,060	2,060	0		0	100.0%	
4835 Friends of Ffrith-Family Fun D	0	0	1,030	1,030		1,030	0.0%	
4850 Car show	0	0	1,200	1,200		1,200	0.0%	
4860 Wales / Britain in Bloom	1,000	0	1,500	1,500		1,500	0.0%	
4870 Benefits Advice Shop/ Other	2,500	0	2,500	2,500		2,500	0.0%	
4880 Citizens Advice Bureau	2,500	0	2,500	2,500		2,500	0.0%	
4890 Walks Programme / Festival	1,000	0	1,030	1,030		1,030	0.0%	
4895 Business Support	1,000	0	1,030	1,030		1,030	0.0%	
Grants :- Indirect Expenditure	15,781	1,060	16,650	15,590	0	15,590	6.4%	0
Net Income over Expenditure	(15,379)	(1,462)	(16,650)	(15,188)				
900 Assets - Prior Year Commitment								
4910 IT Equipment	177	0	0	0		0	0.0%	
4930 CCs Emergency Repairs	3,637	0	0	0		0	0.0%	
Assets - Prior Year Commitment :- Indirect Expenditure	3,814	0	0	0	0	0		0
Net Expenditure	(3,814)	0	0	0				
Grand Totals:- Income	667,536	211,410	701,080	489,670			30.2%	
Expenditure	616,154	86,257	733,620	647,363	53,683	593,680	19.1%	
Net Income over Expenditure	51,382	125,153	(32,540)	(157,693)				
plus Transfer from EMR	11,089	0	0	0				
less Transfer to EMR	10,000	0	0	0				
Movement to/(from) Gen Reserve	52,471	125,153	(32,540)	(157,693)				

2026 BACS 2

BANKING PREPARED BY:	Jacqui Harrison	
BANKING AUTHORISED BY:	Cllr Ian Lifford	DATE: 16-6-26
PAYMENT BY:	Mavor Anton Sampson	DATE: 16-6-26

PAYROLL, PENSION, PAYE FOR PAYMENT BY ONLINE BANKING METHODS

[illegible]

£16,487.62

Date: 28/04/2026

Date: 27/04/2026

PAYROLL, PENSION, PAYE FOR PAYMENT BY ONLINE BANKING METHODS

[illegible]

Jacqueline Harrison

Date: 28/05/2026

£	1,325.00
£	17,716.70

List of automated transactions processed through Barclays Bank for the month of

DD01

List of automated transactions processed through Barclays Bank for the month of						Apr-26	DD01			
Ref;	Method (S/O, D/D)	Date of Payment/ Transaction	Payee	Description	Invoice Ref	Contract Ref	Nominal Code(s)	This bill amount GROSS	Breakdown n -VAT	Breakdown n -NET
01/DD1	DD	31/03/2026	E-ON	Ty Pendre electricity - March 2026	KI-5C8F465A-0018		4451	£23.60	£1.18	£24.78
01/DD2	DD	31/03/2026	E-ON	9 Nant Hall Gas Charges - March 2026	KI-51B92645-0011		4450	£194.38	£9.72	£204.10
01/DD3	DD	31/03/2026	E-ON	9 Nant Hall Electricity Charges - March 2026	KI-CODEEEC4-0011		4450	£141.43	£7.07	£148.50
01/DD4	DD	24/04/2026	EE	Mobile phone bill	V02464567210		4400	£12.88	£0.00	£12.88

2026

e-d-Hold down

Chair

List of automated transactions processed through Barclays Bank for the month of

May-26

DD02

[illegible]

Dated 30 May 2026



16-6-26

Town Clerk / Responsible Financial Officer

Chair

PRESTATYN TOWN COUNCIL GRANTS & FINANCIAL AID FORM Pg.1

GRANTS TO LOCAL VOLUNTARY AND NON-PROFIT ORGANISATIONS

DATA PROTECTION ACT 2018: Any information the Council holds about you will be used solely for the purpose of the Town Council communicating with you, we will not share this information with anyone else without your consent. If at any point you want us to remove your details, please let us know.

APPLICANT DETAILS	
Date of Application	13/04/2026
Name	Janine Griffiths Baker
Address	Riverside 4 Golster Road Cardigan SA43 1DL
Contact Number	07740856556
Email Address	Janine@tirdewi.co.uk
DETAILS OF ORGANISATION	
Name of Organisation	Tir Dewi
Registered Address	Riverside 4 Golster Road Cardigan SA43 1DL
Charity Registration Number (if applicable)	1179204
Date Organisation Formed	2014
Geographical Area Covered	Wales wide
Objectives / Purpose of Organisation	Tir Dewi is a charity that offers free, confidential support to farmers and their families across Wales. Our volunteers, many with farming backgrounds, listen without judgment and give practical help when life or work becomes overwhelming. Whether it's financial pressure, paperwork, family worries or simply needing to talk, we're here to help farmers find a way forward.
Does your organisation provide direct services to young children or vulnerable persons?	YES
Are the staff/workers subject to CRB/DBS checks?	YES