

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

DECEMBER 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

A General Services

BACS/Chq No.

Total
Excluding
VAT VAT Total

£	£	£
0.00	0.00	0.00
0.00	0.00	0.00

B Service Organisation / Grants s.137

Direct Debit	Barclaycard - Xmas Event Prizes / Decoration / Sweets (Party Delights)	453.18	71.69	524.87
542	SIA (Nicola J Jones) - Security at Festive Prestatyn Event	72.00		72.00
545	Medic 1 Direct Ltd - First Aid Cover - Festive Prestatyn Event	341.00	68.20	409.20
546	JTM Signs - Install & Supply x2 Road Closure Signs - Festive Prestatyn Event	140.00	28.00	168.00
548	Daydream Designs - Design & Print A5 Xmas Flyers/x4 Banners/x2,000 Flyers & 'Z' Fold Maps	623.00	124.60	747.60
549	Fun Faces (Viv Reed) - Facepainting at Festive Prestatyn Event	180.00		180.00
550	Presbyterian Church - Hire of Church Hall re: Xmas Market at Festive Prestatyn Event	50.00		50.00
552	Jess & Kat - Musical Entertainment at Festive Prestatyn Event	200.00		200.00
555	Mrs R Astle - Reimbursement for Purchases for Grotto and Festive Prestatyn Event	257.86		257.86
557	Peake Marquee Hire - Hire of Tables & Chairs re: Festive Prestatyn Event	41.00	8.20	49.20
562	Siamo Recruitment Agency - Event Assistants x6 re: Festive Prestatyn Event	505.26	101.06	606.32
563	A.P.E.S. (A & P White) - Hire of Stage & Equipment for Xmas Light Switch on Event	600.00		600.00
564	Prestatyn Parochial Church Council - Hire of Hall re: Festive Prestatyn Xmas Market	60.00		60.00
565	Miles of Smiles (B Williams) - Facepainting re: Festive Prestatyn Event	180.00		180.00
566	A Little Magic Childrens Entertainment - Characters / Santa & Elves - Festive Prestatyn Event	950.00		950.00
568	Allwood Donkeys (Mrs Pierce) - Hire of Donkey re: Living Nativity at Festive Prestatyn Event	180.00		180.00
706204	Rehoboth Church - Hire of Hall re: Xmas Market Festive Event	40.00		40.00
706205	Bethel Chapel - Hire of Hall re: Xmas Market Festive Event	40.00		40.00
		<u>4,913.30</u>	<u>401.75</u>	<u>5,315.05</u>

C Community / Environmental Services

540	Senroc Travel - Mind Music Transport - x4 wks November 2019	136.00		136.00
541	Mr Danny Lethem - Mind Music Volunteer - Mileage Expenses (November x4)	16.02		16.02
567	Community Health & Development Manager - Reimburse Xmas Mind Music Game	5.95		5.95
		<u>157.97</u>	<u>0.00</u>	<u>157.97</u>
		<u>5,071.27</u>	<u>401.75</u>	<u>5,473.02</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT	VAT	Total
D	<u>General Administration</u>			
	<u>BACS/Chq No.</u>	£	£	£
	Transfer Barclays Bank Commission - 13 November to 13 December 2019	28.86		28.86
	543 Community Health & Development Manager - Mobile Phone Allowance(19/20)	267.29		267.29
	553 Town Clerk/Financial Officer - Phone Line Rental (Sept to Dec 18 & Jan to Dec 19)	303.20		303.20
	569 Crescent Press - x300 Double Sided Mayoral Xmas Cards	165.00		165.00
	570 The Paper Shop - Newspapers @ 14.12.19	27.80		27.80
		<u>792.15</u>	<u>0.00</u>	<u>792.15</u>
E	<u>Democracy</u>			
	551 Sian Jones Translation Services - Welsh Translations (November 2019)	19.23		19.23
		<u>19.23</u>	<u>0.00</u>	<u>19.23</u>
F	<u>Personnel</u>			
	558 Mrs R Astle - Events Planning, Delivery, Marketing & Finance Cover (Nov & 1 Dec)	1,717.50		1,717.50
	562 Siamo Recruitment Agency - Reception Cover (13.10.19)	246.24	49.24	295.48
		<u>1,963.74</u>	<u>49.24</u>	<u>2,012.98</u>
G	<u>Office Accommodation</u>			
	544 JTJ Cleaning Services - PTC Office Cleaning (x4 wks November 2019)	70.00		70.00
	560 Denbighshire County Council - Trade Waste Collection (1.10.19 to 3.12.19)	38.36		38.36
	572 S.S.E. - Electricity at PTC (7 Sept to 11 Dec 19)	211.92	10.59	222.51
	573 S.S.E. - Gas at PTC (7 Sept to 11 Dec 19)	435.92	21.79	457.71
		<u>756.20</u>	<u>32.38</u>	<u>788.58</u>
H	<u>Other Expenses</u>			
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total for Finance and Management Committee	<u>3,531.32</u>	<u>81.62</u>	<u>3,612.94</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

		Total Excluding VAT	VAT	Total
		£	£	£
<u>BACS/Chq No.</u>				
547	Greengrass Services Ltd - Litter Pick/Maintenance & Church of Holy Spirit Church Alleyway (July to November 2019)	125.00	25.00	150.00
				0.00
556	My Tidy Garden - Summer Bedding/Maintenance/Notice Boards & Benches (September 2019)	1,500.00		1,500.00
				0.00
561	Denbighshire County Council - Litter Pick & Cut Railway Embankment	180.00	36.00	216.00
		115.76	5.78	121.54
574	S.S.E. - Ty Pendre Electricity Supplies (4th Sept to 7th December 2019)	<u>1,920.76</u>	<u>66.78</u>	<u>1,987.54</u>

J Town Regeneration (Development)

554	Signs of Cheshire - x2 Notice Boards (Gronant Rd / Bastion Road) x50%	1,182.50	236.50	1,419.00
559	White Fox - Signage at Tourist Information Point	350.00	70.00	420.00
571	Denbighshire County Council - Meliden Community Centre re: Paving & Resurfacing	2,343.22	468.64	2,811.86
		<u>3,875.72</u>	<u>775.14</u>	<u>4,650.86</u>

Total Community Development & Regeneration Cttee (Services/Development)	<u>5,796.48</u>	<u>841.92</u>	<u>6,638.40</u>
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TOTAL EXPENDITURE @ 31st DECEMBER 2019	<u>14,399.07</u>	<u>1,325.29</u>	<u>15,724.36</u>
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PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

DECEMBER 2019

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Incorr £
02.12.19 Bank Interest Earned (2 Sept to 1 Dec 2019)		334.22				334
12.12.19 Till Reconciliation (£216.54 Mind Music / £40 Events / Misc £79.80)	336.34					336
12.12.19 Santa's Grotto Donations	1298.32					1298
05.12.19 Business Banking Loyalty Reward (14 Oct to 12 Nov)		8.66				8 0
	<u>1,634.66</u>	<u>342.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,977</u>

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

EXPENDITURE

BUDGET STATEMENT @ 23rd DECEMBER 2019

<u>EXPENDITURE CODE</u>	<u>ESTIMATE</u> <u>2019/20</u>	<u>APRIL</u> <u>JUNE</u>	<u>JULY</u> <u>SEPTEMBER</u>	<u>OCTOBER</u> <u>DECEMBER</u>	<u>JANUARY</u> <u>MARCH</u>	<u>TOTAL</u>	<u>BUDGET</u> <u>REMAINING</u>
	£	£	£	£	£	£	£
A General Services	4,650	940.13	3,719.14	242.92		4,902.19	-252
B Service Organisations / Grants s.137	29,350	7,970.77	1,002.50	15,058.46		24,031.73	5,318
C Community / Environmental Services	12,200	1,578.26	887.31	2,645.33		5,110.90	7,089
D General Administration	33,500	9,868.90	2,350.28	4,511.51		16,730.69	16,769
E Democracy	9,350	852.31	1,540.64	89.48		2,482.43	6,868
F Personnel	216,360	38,410.46	54,635.44	54,949.35		147,995.25	68,365
G Office Accommodation	12,850	5,776.64	2,390.36	1,116.04		9,283.03	3,567
H Other Expenses	3,000	0.00	0.00	0.00		0.00	3,000
I Town Regeneration (Services)	98,800	40,438.29	20,308.27	22,740.51		83,487.07	15,313
J Town Regeneration (Development)	248,145	20,324.06	2,297.89	40,349.28		62,971.23	185,174
VAT	35,000	11,142.37	3,416.13	13,578.80		28,137.30	6,863
	703,205	137,302.19	92,547.95	155,281.68	0.00	385,131.82	318,073

EXTERNALLY FUNDED

A Grant aid works	0.00	0.00	0.00	0.00	0.00	0.00
B Grant aid works	0.00	0.00	0.00	0.00	0.00	0.00
C Grant aid works	414.00	267.00	386.00	0.00	0.00	1,067.00
D Grant aid works	0.00	0.00	0.00	0.00	0.00	0.00
E Grant aid works	0.00	0.00	0.00	0.00	0.00	0.00
F Grant aid works	0.00	0.00	0.00	0.00	0.00	0.00
G Grant aid works	0.00	0.00	0.00	0.00	0.00	0.00
H Grant aid works	0.00	0.00	0.00	0.00	0.00	0.00
I Grant aid works	0.00	0.00	0.00	0.00	0.00	0.00
J Grant aid works	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants	414.00	267.00	386.00	0.00	0.00	1,067.00

TOTAL CASH BOOK

137,716.19	92,814.95	155,667.68	0.00	386,198.82
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COMMITMENTS 2019/20

Minute No

156/18	Prestatyn Youth Service	£ 4,831
51/18	Prestatyn Business Forum	1,000
105/19	Public Seat - Ffordd Penrhwylyfa	1,000
104/19	Bus Shelters x2 - Ceg-y-Ffordd	5,000
		<u>11,831</u>

CYNGOR TREF PRESTATYN

INCOME

BUDGET STATEMENT @ 23rd DECEMBER 2019

	Estimate 2019/20	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL
A-C <u>General Purposes</u>		£	£	£	£	£
Donations/Grants	22,900	4,079.02	1,463.52	2,455.53		7,998.07
D-H <u>Finance and Management</u>						
Bank Interest	600	332.45	308.00	357.39		997.84
HM Customs (VAT)	35,000	7,118.67	11,811.78	3,416.13		22,346.58
Other income	52,000	0.00	810.00	0.00		810.00
Precept	485,515	161,838.00	161,838.00	0.00		323,676.00
I-J <u>Town Development</u>						
Grants/Other	7,000	2,967.50	469.19	390.00		3,826.69
Community Centres	1,850	250.00	125.00	125.00		500.00
						0.00
Total Income	604,865.00	176,585.64	176,825.49	6,744.05	0.00	360,155.18

External Funding-Grants/Recharges
20th December 2019

07.08.19	406 Senroc Travel	MM	151.00 C15A
08.10.19	463 Senroc Travel	MM	144.00 C15A
19.11.19	519 Senroc Travel	MM	106.00 C15A
03.12.19	540 Senroc Travel	MM	136.00 C15A
			<u>537.00</u>

MM = Mind Music travel 100%

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

BACS/Chq No.

		£	£	£
499	L.I.T.E. Ltd - Festive Lighting 2019 (yr2 of 2)	10,417.00	2,083.40	12,500.40
506	Pottles Premier Planting - Autumn Bedding Plants	1,408.00	281.60	1,689.60
515	Bebbington & Wilson Ltd - Re-Fix High St. Banners following High Winds	65.00	13.00	78.00
516	L.I.T.E. Ltd - Additional Festive Lighting (Meliden Tree Decoration)	1,335.00	267.00	1,602.00
520	My Tidy Garden - Bench & Notice Board Maintenance (October 2019)	1,920.00		1,920.00
524	Pottles Premier Planting - Bedding Plants (Winter)	52.50	10.50	63.00
537	Greengrass Services Ltd - Maintenance of Pendre Gdns/The Boulevard & Alleyway at Gingers Grill (June to November 2019)	1,922.25	384.45	2,306.70
		<u>17,119.75</u>	<u>3,039.95</u>	<u>20,159.70</u>

J Town Regeneration (Development)

523	Garnett-Hughes Developments - PTC Extension (Interim Inv No.2)	22,228.10	4,445.62	26,673.72
535	Wales & West Utilities - Alteration to Gas Supplies re: PTC Extension	466.40	93.28	559.68
		<u>22,694.50</u>	<u>4,538.90</u>	<u>27,233.40</u>

Total Community Development & Regeneration Cttee (Services/Development)	<u>39,814.25</u>	<u>7,578.85</u>	<u>47,393.10</u>
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TOTAL EXPENDITURE @ 30TH NOVEMBER 2019 83,966.48 8,515.74 92,482.22

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

NOVEMBER 2019

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
November Xmas Stall Booking Fees (x6)	120.00					120.00
07.11.19 VAT Repayment (July, August & September 2019)		3,416.13				3416.1
08.11.19 Till Reconciliation - Mind Music £255.13 / HLAP £32.00 / Events £109.34	396.47					396.47
04.11.19 Barclays Bank Business A/c Loyalty Reward		8.52				8.52
07.11.19 20% of Ticket Sales from Off the Ground Theatre re: Midsummer Night Event in Coronation Gardens	284.40					284.40
					0.00	
	800.87	3,424.65	0.00	0.00	0.00	4,225.5