

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JULY 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding VAT	VAT	Total
		£	£	£
A	<u>General Services</u>			
BACS 364	Prestatyn Tennis Club - Tennis Sessions x 2 - HLAP	60.00	0.00	60.00
BACS 384	Ty Caradoc Community Association - Room hire - HLAP	46.75	0.00	46.75
		106.75	0.00	106.75
		0.00	0.00	0.00
B	<u>Service Organisation / Grants s.137</u>			
C	<u>Community / Environmental Services</u>			
BACS 356	Kings Hall Room Hire - Walking Festival Tai Chi Session	15.00	0.00	15.00
BACS 371	Senroc Travel - Mini Bus Hire for Mind Music Sessions in June (R)	116.00	0.00	116.00
BACS 372	Ruth Moore Williams - Mind Music Sessions June	150.00	0.00	150.00
BACS 375	DCC - Install Memorial Bench at Ty Pendre	250.00	50.00	300.00
BACS 376	Mr D. Letham - Mind Music Volunteer Mileage Claim	14.76	0.00	14.76
BACS 388	Mr M. Wilkinson - July to September YNWA Brochure	74.99	0.00	74.99
		104.00	20.80	124.80
D/D	Barclaycard - Replacement Defibrillator pads x 2	724.75	70.80	795.55
	Total for Development & Regeneration Committee (Community)	831.50	70.80	902.30

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
D	<u>General Administration</u>			
	BACS 346 Conrad Office and Art - Stationery Order for PTC Office	19.99	4.00	23.99
	BACS 347 Conrad Office and Art - Grey Storage Boxes for Office	64.50	12.90	77.40
	BACS 359 Mr T Brown - Audit Services - 01.10.18 to 30.03.19	550.00	0.00	550.00
	BACS 362 Canda Copying - Photocopier Rental as of 1.07.19	191.79	38.36	230.15
	BACS 363 Canda Copying - Photocopier Copies as of 1.07.19	267.59	53.52	321.11
	BACS 366 The Paper Shop - Newspapers	26.60	0.00	26.60
	BACS 377 Cllr. T. Flynn - Councillor Mileage Claim	51.30	0.00	51.30
	BACS 385 Conrad Office and Art - Stationery Order for PTC Office	285.21	57.05	342.26
	D/D Commission Charges - 13.05.19 to 12.06.19	29.37	0.00	29.37
	D/D Francotyp Postalia - Hire of Franking Machine Quarterly	114.00	0.00	114.00
	CHQ 706196 Petty Cash	100.00	0.00	100.00
		<u>1,700.35</u>	<u>165.83</u>	<u>1,866.18</u>
E	<u>Democracy</u>			
	BACS 365 Sian Jones - Translation Charges	13.09	0.00	13.09
	BACS 378 Cllr T. Flynn - IRPW Mandatory Councillor Payment	150.00	0.00	150.00
	BACS 379 Cllr R. Flynn - IRPW Mandatory Councillor Payment	150.00	0.00	150.00
	BACS 380 Cllr A. Sampson - IRPW Mandatory Councillor Payment	150.00	0.00	150.00
	BACS 381 Cllr K. Jones - IRPW Mandatory Councillor Payment	150.00	0.00	150.00
	BACS 382 Cllr A. Frobisher - IRPW Mandatory Councillor Payment	150.00	0.00	150.00
	BACS 383 Cllr G. Davies - IRPW Mandatory Councillor Payment	150.00	0.00	150.00
	CHQ 706198 Cllr R. Murray - IRPW Mandatory Councillor Payment	150.00	0.00	150
	CHQ 706199 Cllr P. Penlington - IRPW Mandatory Councillor Payment	150.00	0.00	150
	CHQ 706200 Cllr G Sandilands - IRPW Mandatory Councillor Payment	150.00	0.00	150.00
	CHQ 706201 Cllr G. Frobisher - IRPW Mandatory Councillor Payment	<u>1,513.09</u>	<u>0.00</u>	<u>1,513.09</u>
F	<u>Personnel</u>			
	BACS 344 Siamo Group - Reception Cover - 10.06.19 & 12.06.19	193.00	38.60	231.60
	BACS 348 DCC - Payroll - June 2019	16,908.48	0.00	16,908.48
	BACS 367 R. Astle - June Event, Marketing and Finance work	<u>1,141.74</u>	<u>0.00</u>	<u>1,141.74</u>
		<u>18,243.22</u>	<u>38.60</u>	<u>18,281.82</u>
G	<u>Office Accommodation</u>			
	BACS 354 SSE - Electricity - PTC Office - Quarter 1 19/20	99.75	4.98	104.73
	BACS 355 SSE - Gas - PTC Office - Quarter 1 19/20	737.50	147.50	885.00
	BACS 360 Restore Datashred - Removal and Destruction of Confidential Waste	45.00	9.00	54.00
	BACS 361 Godfrey Group Facilities - PTC Office Window Cleaning - June	22.36	4.47	26.83
	BACS 368 JTJ Cleaning Services - PTC Office Cleaning Services x5wks - June	100.00	0.00	100.00
	BACS 389 DCC - Trade Waste Collections 01.04.19 to 30.06.19	38.36	0.00	38.36
		<u>1,042.97</u>	<u>165.95</u>	<u>1,208.92</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>22,499.63</u>	<u>370.38</u>	<u>22,870.01</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
I	<u>Town Regeneration (Services)</u>			
BACS 345	Public Urban Bars - Refreshments for Business Breakfast ®	49.58	9.92	59.50
BACS 349	Plantscape - Hanging Basket Bracket	24.95	4.99	29.94
BACS 350	Pottles Premier Plants - Annual Bedding Plants	2,574.41	514.88	3,089.29
BACS 351	Plantscape - Hanging Baskets and Maintenance	1,105.00	221.00	1,326.00
BACS 352	Pottles Premier Plants - Additional Bedding Plants	289.25	57.85	347.10
BACS 353	SSE - Electricity for Ty Pendre - Quarter 1 19/20	115.76	5.78	121.54
BACS 357	Greengrass Services Ltd - Cleanse Alleyway Victoria Rd (Nov 18 to June 19)	200.00	40.00	200.00
BACS 358	FCC - Clwyd Pension Fund Annual Lump Sum (2019/2020)	2,540.00	0.00	2,540.00
BACS 369	Greengrass Services Ltd - Pendre Parc, Boulevard & Litterpicks (April - June)	1,077.75	215.55	1,293.30
BACS 370	My Tidy Garden - Floral Beds, Benches, Noticeboards & Watering - June	1,680.00	0.00	1,680.00
BACS 373	Pottles Premier Plants - Additional Bedding Plants	264.00	52.80	316.80
BACS 374	DCC - Replace Isolator Switch on Trees in High Street	202.46	40.49	242.95
BACS 386	Smith of Derby - Repair and Service Town Clock	884.00	176.80	1,060.80
BACS 387	Plantscape - Hanging Basket Bracket	24.95	4.99	29.94
BACS 390	Jacksons Fire & Security - Service Smoke Detector & Sensor - Jubilee CC	214.40	42.88	257.28
BACS 391	Jacksons Fire & Security - Fire Alarm Service & Certificate - Jubilee CC	89.50	17.90	107.40
BACS 392	Jacksons Fire & Security - Emergency Lighting Service - Jubilee CC	144.00	28.80	172.80
BACS 393	Jacksons Fire & Security - Fire Extinguisher Service - Jubilee CC	95.50	19.10	114.60
BACS 394	Routemaster 4 Hire - Hire of Routemaster Bus x8 Sessions - Summer 2019	2,560.00	0.00	2,560.00
		<u>14,135.51</u>	<u>1,453.73</u>	<u>15,549.24</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
J	<u>Town Regeneration (Development)</u>			
	Total Community Development & Regeneration Cttee (Services/Development)	<u>14,135.51</u>	<u>1,453.73</u>	<u>15,549.24</u>
	TOTAL EXPENDITURE AT 31ST JULY 2019	<u>37,466.64</u>	<u>1,894.91</u>	<u>39,321.55</u>

PRESTATYN TOWN COUNCIL
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JULY 2019

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
01.07.19 National Federation of Small Business - Business Breakfast Grant - Inv No. 396			90.00			90.00
04.07.19 Cancelled Chq 706192 - Mr T Brown (DB Financial Services) - Audit - BACS 359		550.00				550.00
05.07.19 Till Reconciliation - Mind Music	167.10					167.10
05.07.19 Business Banking Loyalty Reward - 13.05.19 - 12.06.19		8.82				8.82
10.07.19 Prestatyn in Bloom - Payment of Invoice 397 for Bedding Plants			129.25			129.25
12.07.19 Prestatyn in Bloom - Payment of Invoice 398 for Bedding Plants			220.00			220.00
23.07.19 Powell's of Prestatyn - Payment of Invoice 395 for Hanging Basket Bracket			29.94			29.94
24.07.19 Till Reconciliation - Mind Music £90 & HLAP £474	564.00					564.00
31.07.19 VAT Reclaim - April, May & June 2019		11,811.78				11,811.78
	<u>731.10</u>	<u>12,370.60</u>	<u>469.19</u>	<u>0.00</u>	<u>0.00</u>	<u>13,570.89</u>

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

INCOME
BUDGET STATEMENT @ 30TH JUNE 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				4,079.02
 D-H <u>Finance and Management</u>						
Bank Interest	600	332.45				332.45
HM Customs (VAT)	35,000	7,118.67				7,118.67
Other income	52,000	0.00				0.00
Precept	485,515	161,838.00				161,838.00
 I-J <u>Town Development</u>						
Grants/Other	7,000	2,967.50				2,967.50
Community Centres	1,850	250.00				250.00
						0.00
 Total Income	604,865.00	176,585.64	0.00	0.00	0.00	176,585.64

PRESTATYN TOWN COUNCIL
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EXPENDITURE

BUDGET STATEMENT @ 30TH JUNE 2019

<u>EXPENDITURE CODE</u>	<u>ESTIMATE 2019/20</u>	<u>APRIL JUNE</u>	<u>JULY SEPTEMBER</u>	<u>OCTOBER DECEMBER</u>	<u>JANUARY MARCH</u>	<u>TOTAL</u>	<u>BUDGE REMAINII.</u>
	£	£	£	£	£	£	£
A General Services	4,650	940.13				940.13	3,7
B Service Organisations / Grants s.137	29,350	7,970.77				7,970.77	21,37
C Community / Environmental Services	12,200	1,578.26				1,578.26	10,6
D General Administration	33,500	9,868.90				9,868.90	23,6
E Democracy	9,350	852.31				852.31	8,49
F Personnel	216,360	38,410.46				38,410.46	177,9
G Office Accommodation	12,850	5,776.64				5,776.64	7,0
H Other Expenses	3,000	0.00				0.00	3,00
I Town Regeneration (Services)	98,800	40,438.29				40,438.29	58,3
J Town Regeneration (Development)	248,145	20,324.06				20,324.06	227,82
VAT	35,000	11,142.37				11,142.37	23,8
	703,205	137,302.19	0.00	0.00	0.00	137,302.19	568

EXTERNALLY FUNDED

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	414.00	0.00	0.00	0.00	414.00
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
Total Grants	414.00	0.00	0.00	0.00	414.00
TOTAL CASH BOOK	137,716.19	0.00	0.00	0.00	137,716.19

COMMITMENTS 2019/20

<u>Minute No</u>		<u>£</u>
92/17	Friends of Prestatyn Railway Station	900
156/18	Prestatyn Youth Service - Art	4,831
51/18	Prestatyn Business Forum	1,000
		<u>6,731</u>