PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

MAY 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

			Total Excluding VAT £	VAT £	Total £
A	General Services				
	BACS 298	Prestatyn Tennis Club - Tennis Sessions - HLAP	60.00		60.00
	BACS 275	Prestatyn Table Tennis Club - Table Tennis Sessions - HLAP	60.00		60.00
	BACS 277	Corrine Cherish Parry - Musical Theatre - HLAP	34.00		34.00
	BACS 279	Helen Taylor - Art Session - HLAP	75.00		75.00
	BACS 282	Prestatyn Leisure Centre - Hire of All Weather Pitch - Cycling Session - HLAP	66.66	13.33	79.99
	BACS 283	Prestatyn Leisure Centre - Hire of Sports Hall - Badminton Session - HLAP	38.33	7.67	46.00
	BACS 296	Ty Caradoc - Room Hire - HLAP	68.00		68.00
	BACS 297	Greenacres Caravan Park - Hire of Swimming Pool - HLAP	60.00	12.00	72.00
	Chq 706195	Salford Camp Caretaking Services - HLAP	60.00		60.00
			521.99	**33.00**	**554.99**
B	Service Organisation / Grants s.137				
	BACS 269	DCC - Licence Renewal for Precinct Area	70.00		70.00
	BACS 270	DCC - Licence Renewal for Offas Tavern Car Park	70.00		70.00
	BACS 286	Face Painter - Easter Event	120.00		120.00
	BACS 287	Prestatyn Flower Show - s.144 payment	1,000.00		1,000.00
	BACS 288	Prestatyn Car Show - s.144 payment	600.00		600.00
	BACS 289	Benefit Advice Shop - s.137 payment	1,800.00		1,800.00
	BACS 290	Prestatyn Walking Football - s.144 payment	297.00		297.00
	BACS 299	Lets Play Parties - Character Hire - Easter Event	150.00		150.00
			4,107.00	**0.00**	**4,107.00**
C	Community / Environmental Services				
	BACS 272	R Moore-Williams - Mind Music x 2 Sessions (April 2019)	100.00		100.00
	BACS 274	D Ledsham - Mind Music Volunteer - Travel Expenses	2.97		2.97
	BACS 278	Senroc Travel - Mini Bus Hire re: x4 Weeks Mind Music (April 2019) (R)	130.00		130.00
			232.97	**0.00**	**232.97**
		Total for Development & Regeneration Committee (Community)	**4,861.96**	**33.00**	**4,894.96**

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

			Total Excluding VAT	VAT	Total
D	General Administration		£	£	£
	Chq 706193	Petty Cash	200.00		200.00
	BACS 294	Live Tech - IT - Final Balance	398.40		398.40
	BACS 295	The Paper Shop - Newspapers	26.60		26.60
	BACS 300	I Net - Telephone call charges to 30.04.19 - PTC Office	13.78	2.76	16.54
	D/D	Barclays Commission Charges - 13.03.19 to 14.04.19	33.01		33.01
	D/D	Barclaycard - Guildhall Cash Book	30.99	6.20	37.19
			702.78	**8.96**	**711.74**
E	Democracy				
			0.00		0.00
			0.00	**0.00**	**0.00**
F	Personnel				
	BACS 291	R Astle - Events and Financial Services (April 2019)	1,131.25		1,131.25
	BACS 268	Denbighshire County Council - Payroll (May 2019)	17,006.94		17,006.94
	BACS 268	Denbighshire County Council - Annual Payroll Admin Charges (2019/20)	350.00	70.00	420.00
			18,488.19	**70.00**	**18,558.19**
G	Office Accommodation				
	BACS 271	JTJ Cleaning - Office Cleaning Services x4 wks - April 2019	90.00		90.00
	BACS 280	Hire of Kings Hall for Committee Meetings	340.00		340.00
	BACS 292	Datashred - Disposal of Confidential Waste	90.00	18.00	108.00
	Chq 706194	Parking Permit - staff (KT) use in DCC car parks - 2019/20	104.34		104.34
			624.34	**18.00**	**642.34**
H	Other Expenses				
			0.00	**0.00**	**0.00**
		Total for Finance and Management Committee	**19,815.31**	**96.96**	**19,912.27**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
		£	£	£
I	Town Regeneration (Services)			
BACS 302	Plantscape - Hanging Baskets, Troughs, Tiered Planters & Maintenance	14,042.00	2,808.40	16,850.40
BACS 273	Public Urban Bars - Business Breakfast Meeting Refreshments (30.04.19)	49.17	9.83	59.00
BACS 276	DCC NNDR - Ty Pendre 2019/20	378.72		378.72
BACS 281	Clwyd Heating - Service x2 Boilers - Jubilee CC	106.00	21.20	127.20
BACS 284	DCC - Fit New Bench Meliden Memorial Gardens	260.00	52.00	312.00
BACS 285	DCC - Supply and plant 35 Rose Bushes - Victoria Road shrub bed	122.50	24.50	147.00
BACS 293	My Tidy Garden - Grounds Maintenance (April 2019)	480.00		480.00
		15,438.39	2,915.93	18,354.32
J	Town Regeneration (Development)			
BACS 305	Lloyds - Hosted IT Services for 2019/2020	3,554.52	710.90	4,265.42
BACS 306	Sunray - New replacement doors at Jubilee CC	3,548.34	709.66	4,258.00
BACS 304	Lloyds - New Laptops and installation charges + Netgear Port Switch	1,685.00	337.00	2,022.00
BACS 303	Lloyds - Annual Subscription for Software	687.20	137.44	824.64
		9,475.06	1,895.00	11,370.06
	Total Community Development & Regeneration Cttee (Services/Development)	24,913.45	4,810.93	29,724.38
	TOTAL EXPENDITURE AT 31ST MAY 2019	49,590.72	4,940.89	54,531.61

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

MAY 2019

INCOME	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
15.05.19 Till Reconcilliation - 14.05.19 - MM £254.20 & HLAP £83	337.20					337.20
09.05.19 Barclays Loyalty Reward - 13.03.19 to 14.04.19		9.91				9.91
28.05.19 National Federation of Small Businesses - Business Breakfast			90.00			90.00
24.05.19 Now to Bed - Hanging Baskets 2019			65.00			65.00
	337.20	**9.91**	**155.00**	**0.00**	**0.00**	**502.11**

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

JUNE 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

			Total Excluding VAT £	VAT £	Total £
A	General Services				
	BACS 311	Helen Taylor - HLAP Sketch, Draw & Paint 31.05.19	75.00	0.00	75.00
	BACS 317	Health & Communities Development Manager - reimbursement - trees for planting during HLAP activity	20.81	4.16	24.97
	BACS 319	Fins Swim School - Easter Free Swimming Sessions	64.00	0.00	64.00
	BACS 321	Health & Communities Development Manager - reimbursement - Plants for planting Sessions - HLAP	36.00	0.00	36.00
	BACS 324	Rhyl and Prestatyn Table Tennis Club - Table Tennis Coaching - HLAP	30.00	0.00	30.00
	BACS 335	Prestatyn Leisure Centre - Hire of Sports Hall (31.05.19) - HLAP	38.33	7.67	46.00
	BACS 339	Greenacres Caravan Park - Hire of Pool (28.05.19) - HLAP	60.00	12.00	72.00
	BACS 341	Corrine Cherish Parry - Musical Theatre Session (29.05.19) - HLAP	34.00	0.00	34.00
			358.14	**23.83**	**381.97**
B	Service Organisation / Grants s.137				
	BACS 333	Prestatyn in Bloom - s.144 payment	1,500.00	0.00	1,500.00
			1,500.00	**0.00**	**1,500.00**
C	Community / Environmental Services				
	BACS 312	Prestatyn and District Festival of Walking Grant	1,000.00	0.00	1,000.00
	BACS 327	Senroc Travel - Minibus Hire for Mind Music - May 5 x Weeks ®	184.00	0.00	184.00
	BACS 329	D. Letham - Travel Expenses for Mind Music volunteer	16.65	0.00	16.65
	BACS 330	Ruth Moore Williams - Mind Music Sessions	300.00	0.00	300.00
			1,500.65	**0.00**	**1,500.65**
		Total for Development & Regeneration Committee (Community)	**3,358.79**	**23.83**	**3,382.62**

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

			Total Excluding VAT	VAT	Total
			£	£	£
D	General Administration				
	BACS 314	The Paper Shop - Newspapers	26.60	0.00	26.60
	BACS 322	Health & Community Development Manager (SE) - Mileage and Parking	25.01	0.00	25.01
	Transfer	Barclays Commission Charges (15.04.19 - 12.05.19)	30.00	0.00	30.00
	BACS 337	Town Clerk/Financial Officer - Mileage Claim (May 19)	42.25	0.00	42.25
			123.86	0.00	123.86
E	Democracy				
	BACS 308	Cllr T. Flynn - Mayoral Statutory Payment	800.00	0.00	800
	BACS 315	Sian Jones - Welsh Translation	25.16	0.00	25.16
			825.16	0.00	825.16
F	Personnel				
	BACS 316	One Voice Wales - Training Session (KT) - Understanding the Law	60.00	0.00	60.00
	BACS 326	R. Astle - Cover of Finance, Office Cover, Event Planning, Marketing - May 2019	1,215.61	0.00	1,215.61
	BACS 334	DCC - Payroll (May 2019)	17,073.91	0.00	17,073.91
	BACS 340	Lynne Hewitt - Clerical Services (December 2018 - June 2019)	400.00	0.00	400.00
			18,749.52	0.00	18,749.52
G	Office Accommodation				
	BACS 310	Clwyd Heating Ltd - PTC Office Annual Gap Service Plan 2019	250.00	50.00	300.00
	BACS 323	Dwr Cymru - Water PTC Office - 20/11/18 - 30/05/19	87.28	0.00	87.28
	BACS 325	JTJ Cleaning Services - Office Cleaning Services (May 2019)	110.00	0.00	110.00
	BACS 331	Jacksons Fire & Securiy - Annual Remote Monitoring Fee - June - June	70.00	14.00	84.00
	BACS 336	Godfrey Group Facilities - Office Window Cleaning - May 19	22.36	4.47	26.83
	BACS 342	Restore Datashred - Collection & Destruction of Confidential Waste - 5.06.19	45.00	9.00	54.00
			584.64	77.47	662.11
H	Other Expenses				
			0.00	0.00	0.00
		Total for Finance and Management Committee	**20,283.18**	**77.47**	**20,360.65**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
I	Town Regeneration (Services)			
BACS 307	Daydream Designs - Create an editable version of the Town Map	220.00	44.00	264.00
BACS 309	Welsh Water - Ty Pendre (21/11/18 - 29/05/19)	219.53	0.00	219.53
BACS 313	Bebbington & Wilson Installation of Banners and Bunting	444.00	88.80	532.80
BACS 318	Hampshire Flag - Bunting production and delivery	209.94	41.99	251.93
BACS 328	Bebbington & Wilson Repair tree lighting in High St & Remove old Bunting	358.31	71.66	429.97
BACS 332	My Tidy Garden - Monthly charge for beds, benches and notice boards	1,860.00	0.00	1,860.00
BACS 343	DCC - Painting of Green Lampposts, High Street, Prestatyn	494.99	99.00	593.99
BACS 338	Peter Duffy & Son Supply & Fit Window Hinge to Noticeboard - NW Ward	58.00	11.60	69.60
		3,864.77	**357.05**	**4,221.82**
J	Town Regeneration (Development)	**10,000.00**	**0.00**	**10,000.00**
BACS 320	DCC - Annual contribution to CCTV			
	Total Community Development & Regeneration Cttee (Services/Development)	**13,864.77**	**357.05**	**14,221.82**
	TOTAL EXPENDITURE AT 30TH JUNE 2019	**37,506.74**	**458.35**	**37,965.09**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JUNE 2019

INCOME

		A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
03.06.19	Gross Interest Paid (836...) (04.03.19 - 02.06.19)		306.55				306.5
04.06.19	Barclays Loyalty Reward (15.04.19 to 12.05.19)		9.00				9.0
05.06.19	Phase Radio - G. Bevins - Hire of Ty Pendre April & May 2019				250.00		250.00
07.06.19	Till Reconciliation 06.06.19 - Mind Music £191.15 & HLAP £80	271.15					271.1
07.06.19	Hanging Baskets Payment - Klees 2019			65.00			65.0
07.06.19	VAT Repayment - Jan, Feb & March 2019		7,118.67				7,118.6
28.06.19	BCUHB - Cardiac Rehab Services (SE) - 2018/2019	2,932.00					2,932.0
		3,203.15	**7,434.22**	**65.00**	**250.00**	**0.00**	**10,952.3**

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

JULY 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

			Total Excluding VAT	VAT	Total
			£	£	£
A	General Services				
	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
B	Service Organisation / Grants s.137		0.00	0.00	0.00
C	Community / Environmental Services				
	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
	D/D	Barclaycard - Replacement Defibrilator pads x 2	104.00	20.80	124.80
			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	General Administration				
	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
			1,700.35	165.83	1,866.18
E	Democracy				
	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	150.00
	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
	CHQ 706201	Cllr G. Frobisher - IRPW Mandatory Councillor Payment	150.00	0.00	150.00
			1,513.09	0.00	1,513.09
F	Personnel				
	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	1,141.74	0.00	1,141.74
			18,243.22	38.60	18,281.82
G	Office Accommodation				
	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
			1,042.97	165.95	1,208.92
H	Other Expenses		0.00	0.00	0.00
		Total for Finance and Management Committee	**22,499.63**	**370.38**	**22,870.01**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
I	Town Regeneration (Services)			
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 & Secrutiy - Fire Extinguiser 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
		14,135.51	**1,453.73**	**15,549.24**
J	Town Regeneration (Development)	**0.00**	**0.00**	**0.00**
	Total Community Development & Regeneration Cttee (Services/Development)	**14,135.51**	**1,453.73**	**15,549.24**
	TOTAL EXPENDITURE AT 31ST JULY 2019	**37,466.64**	**1,894.91**	**39,321.55**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JULY 2019

INCOME

Date	Description	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 Reconcilation - 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
		731.10	12,370.60	469.19	0.00	0.00	13,570.89

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 General Purposes						
Donations/Grants	22,900	4,079.02				4,079.02
D-H Finance and Management						
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 Town Development						
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
CYNGOR TREF PRESTATYN

EXPENDITURE

BUDGET STATEMENT @ 30TH JUNE 2019

EXPENDITURE CODE		ESTIMATE 2019/20	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL	BUDGE REMAINI
		£	£	£	£	£	£	£
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	227,821
	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	56

EXTERNALLY FUNDED

		APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL
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

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