



PRESTATYN TOWN COUNCIL FINANCIAL STATEMENTS - 2022/2023

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Option 1	£3.00	£457,299	£	£425,305																																																		
No increase in Council tax precept 0%	£3.00	£55,74	Band D property	£436,252																																																		
AGREED AT ETC FULL COUNCIL 2011/12 BATHFELT FULL COUNCIL 11/01/23																																																						
Option 2	£3.00	£507,245	£	£487,267																																																		
Council tax increase by 2%	£1.27	£55,01	Band D property	£416,380																																																		
Option 3	£3.00	£558,260	£																																																			
Council tax increase by 12.26%	£7.91	£71,55	Band D property																																																			
Expenditure less guaranteed income	£558,360	£487,353																																																				
Option 4	£3.00	£558,47	£																																																			
Council tax reduced by 2%	£1.27	£55,01	Band D property																																																			
Council Tax Base																																																						
2016/17	7,577	60,48	£458,257																																																			
2017/18	7,577	60,48	£464,305																																																			
2018/19	7,576	61,33	£470,789																																																			
2019/20	7,746	62,68	£485,519																																																			
2020/21	7,732	63,74	£492,838																																																			
2021/22	7,781	63,74	£495,951																																																			
2022/23	7,760	63,74	£494,622																																																			
2023/24	7,802	63,74	£497,299																																																			
Earmarked Reserves Balances at 31 March 2023																																																						
<table border="1"> <thead> <tr> <th></th><th>2022/2023 Associated</th><th>2022/2023 Opening Balance</th><th>Net Transfers</th><th>Closing Balance</th></tr> </thead> <tbody> <tr> <td>322 EMR - Elections Holding Fund</td><td>4150</td><td>£18,000</td><td>-£1,016</td><td>£0</td></tr> <tr> <td>323 EMR - Tesco Grant Bags 4 Help</td><td>4700</td><td>£1,016</td><td>-£25</td><td>£0</td></tr> <tr> <td>325 EMR - Mind Music</td><td>4740</td><td>£1,709</td><td>-£110</td><td>£1,684</td></tr> <tr> <td>326 EMR - GYM Enabling Virt Comms</td><td>4720</td><td>£2,136</td><td>-£110</td><td>£2,026</td></tr> <tr> <td>327 EMR - GYM CC</td><td>4930</td><td>£22,389</td><td>-£22,389</td><td>£0</td></tr> <tr> <td>328 EMR - Well Being</td><td>4710</td><td>£0</td><td>£26</td><td>£26</td></tr> <tr> <td>329 EMR - Meliden CC Roof Repairs</td><td>4650</td><td>£0</td><td>£4,378</td><td>£4,378</td></tr> <tr> <td>330 EMR - Warm Hub 2</td><td>4750</td><td>£0</td><td>£0</td><td>£0</td></tr> <tr> <td>331 EMR - Warm Hub 3</td><td>4870</td><td>£26,214</td><td>£15,970</td><td>£42,184</td></tr> </tbody> </table>						2022/2023 Associated	2022/2023 Opening Balance	Net Transfers	Closing Balance	322 EMR - Elections Holding Fund	4150	£18,000	-£1,016	£0	323 EMR - Tesco Grant Bags 4 Help	4700	£1,016	-£25	£0	325 EMR - Mind Music	4740	£1,709	-£110	£1,684	326 EMR - GYM Enabling Virt Comms	4720	£2,136	-£110	£2,026	327 EMR - GYM CC	4930	£22,389	-£22,389	£0	328 EMR - Well Being	4710	£0	£26	£26	329 EMR - Meliden CC Roof Repairs	4650	£0	£4,378	£4,378	330 EMR - Warm Hub 2	4750	£0	£0	£0	331 EMR - Warm Hub 3	4870	£26,214	£15,970	£42,184
	2022/2023 Associated	2022/2023 Opening Balance	Net Transfers	Closing Balance																																																		
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Pending roof repairs to Meliden Community Centre Pending invoices due to settle for Warm Hub 3 initiative																																																						
Grants Received 2022-23																																																						
Title	Date	Amount	EMR																																																			
Wellbeing grant Frith Bowls Centre	Apr-22	£480	328																																																			
Cresco Omnes grant for Warm Hub 2	Dec-22	£4,000	330																																																			
Cresco Omnes grant for Warm Hub 3	Feb-23	£5,000	331																																																			
		£9,480																																																				

PRESTATYN TOWN COUNCIL @ 31.03.23

CREDITORS @ 31.03.22		NO VAT	VAT RATE VAT	
EMR	Exp Code	£		£
	4450 SSE - Christmas lighting	3,500.00	5%	175.00
331	4670 Olfas Catering - Warm Hub 3	1,999.00	20%	399.80
331	4670 Salford Childrens Home Camp - Warm Hub 3	1,000.00	0%	
331	4870 Deva Angelical Church - Warm Hub 3	518.00	0%	
331	4670 Jubilee Community Centre - Warm Hub 3	588.00	0%	
331	4670 Festival Church - Warm Hub 3	373.00	0%	
	4660 A Jones & Son - Gas repairs Jubilee Community Centre	170.00	20%	34.00
	4660 Raven Fire - Meliden Community Centre fire extinguisher	70.00	20%	14.00
	4720 Denbighshire County Council - banner repair High Street	90.00	20%	18.00
	4200 UHY Hacker Young - Internal Audit 2022	1,050.00	0%	
	4200 Welsh Audit Office	1,000.00	0%	
	4330 Canda Copying	693.53	20%	137.51

EXCLUSIVE OF VAT 10,969.53

760.31

PAYMENTS IN ADVANCE

4700	Helen Taylor - Sketch Draw Paint April materials	57.61	0%	0
4750	Deva Angelical Church - Invoice 28 February paid in error	84.00	0%	0
		141.61		0.00

10,827.92

760.31

GRANT EMF (Ear Marked Funding)22/23

325	Community Fund - Mind Music Travel	1,684.08
320	G.Y.M. - Enabling Virtual Communities (2020/21/22)	2,016.11
328	Well Being	26.41
329	Meliden CC Roof Repairs	4,378.19
331	Warm Hubs 3	2,430.00
		10,534.79

**INTEREST RECEIVED FOR YEAR
22-23**

APR	1500 £	6.30
JUN	1500 £	32.48
JUL	1500 £	0.45
SEP	1500 £	129.52
SEP	1500 £	0.45
OCT	1500 £	0.45
OCT	1500 £	0.45
DEC	1500 £	1.35
DEC	1500 £	284.24
MAR	1500 £	710.18
MAR	1500 £	0.45

<u>£ 1,166.32</u>

Other Income for year

22-23

		COST									
		CENTRE	NOMINAL								
APR	DONATIONS OTHER	100	1400					£ 100.00			
APR	WINTER OF WELLBEING	100	1200			£ 480.00					
JUN	TY CARADOC CC RENT	100	1100	£1,525.00							
AUG	MELIDEN CC RENT	100	1100	£1,860.00							
SEP	JUBILEE CC RENT	100	1100	£1,800.00							
SEP	REIMBURSEMENT JCC REFURB	100	1200			£ 4,097.77					
OCT	BURBOBANK - CCTV	100	1200			£12,000.00					
DEC	WARM HUB 2	100	1200			£ 4,000.00					
JAN	DEED OF SURRENDER	300	1600						£ 50,000.00		
FEB	WARM HUB 3	100	1200			£ 5,000.00					
YEAR	DONATIONS HLA	100	1300						£ 89.00		
YEAR	DONATIONS TABLE TENNIS	100	1300						£ 15.00		
YEAR	HANGING BASKETS	100	1700								£ 594.00
				<u>£4,985.00</u>	<u>£25,577.77</u>	<u>£100.00</u>	<u>£104.00</u>	<u>£50,000.00</u>	<u>£594.00</u>		

GRANTS RECEIVED

A - PRIOR YEARS STILL IN PROGRESS AT START OF 2022 FINANCIAL YEAR;

REC'D

TESCO (19-20)	£	1,166.00	
GYM ENABLING VIRTUAL COMMUNITIES (20-21)	£	3,672.83	
GYM CC (21-22)	£	22,368.61	
DVSC - MIND MUSIC (20-21)	£	2,500.00	
			<u>£ 29,707.44</u>

22 - 23

APR	Denbighshire Winter of Wellbeing	£	480.00	
DEC	Croeso Cynnes - WarmHub2	£	4,000.00	
FEB	Croeso Cynnes - WarmHub3	£	5,000.00	
				<u>£ 9,480.00</u>
		£	<u>39,187.44</u>	

22 - 23 GRANT EMR'S

BAL 22 - 23		EMR AT START OF YEAR	EXPENDITURE	REMAINING EMR
	Tesco	£ 1,016.00	£ 1,016.00	£ -
	GYM EVC	£ 2,136.11	£ 110.00	£ 2,026.11
	GYM CC	£ 22,368.61	£ 22,368.61	£ -
	DVSC - MIND Music	£ 1,709.08	£ 25.00	£ 1,684.08
	Denbighshire Winter of Wellbeing	£ 480.00	£ 453.59	£ 26.41
	Croeso Cynnes - WarmHub2	£ 4,000.00	£ 4,000.00	£ -
	Croeso Cynnes - WarmHub3	£ 5,000.00	£ 2,570.00	£ 2,430.00
			<u>£ 30,543.20</u>	<u>£ 6,166.60</u>
22 - 23	ADVANCE PAYMENT EMR			
	Meliden CC - Roof Repair (Zurich)	£ 4,378.19	£ -	£ 4,378.19
			<u>£ 30,543.20</u>	<u>£ 10,544.79</u>

GRAND TOTAL EMR AT YEAR END

GRANT EXPENDITURE 22 - 23

TESCO

Easter Theme	£75.00
Spring Theme	£75.00
June Half Term	£107.15
Summer Week 1	£90.19
Summer Week 2	£125.37
Summer Week 3	£99.07
Summer Week 4	£116.30
Summer Week 5	£84.95
Summer Week 6	£75.00
October Half Term (bonfire theme)	£167.97
	<u>£1,016.00</u>

GYM EVC

07/04/2022 I-pad top-up	£10.00
11/05/2022 I-pad top-up	£10.00
17/07/2022 I-pad top-up	£10.00
11/08/2022 I-pad top-up	£10.00
11/09/2022 I-pad top-up	£10.00
11/10/2022 I-pad top-up	£10.00
11/11/2022 I-pad top-up	£10.00
11/12/2022 I-pad top-up	£10.00
16/01/2023 I-pad top-up	£10.00
14/02/2023 I-pad top-up	£10.00
14/03/2023 I-pad top-up	£10.00
	<u>£110.00</u>

GYM CC

01/04/2022 Paid DCC for refurbishment	£22,368.61
	<u>£22,368.61</u>

DVSC MIND Music

09/03/2023 Transport from Nant-Y-Mor	£ 25.00
	<u>£ 25.00</u>

Winter of Well Being

14/11/2022 3 weeks Junior Bowling	£69.00
05/12/2022 3 weeks Junior Bowling	£70.50
19/12/2022 Bowling Wedge - equipment	£141.59
13/03/2023 5 weeks Junior Bowling	£172.50
	<u>£453.59</u>

Warm Hubs 2

20/01/2023 Deva	£52.50
25/01/2023 Deva	£77.00
01/02/2023 Jubilee	£125.50
06/02/2023 Offa's	£50.00
06/02/2023 Offa's	£140.00
06/02/2023 Offa's	£194.50
06/02/2023 Offa's	£514.00
06/02/2023 Offa's	£671.50
06/02/2023 Kings Hall	£100.00
08/02/2023 Deva	£112.00
08/02/2023 Deva	£87.50
14/02/2023 Salford Children's Holiday Camp	£482.00
14/02/2023 Deva	£122.50
24/02/2023 Deva	£73.50
24/02/2023 Deva	£38.50
13/03/2023 Salford Children's Holiday Camp	£244.50
21/03/2023 Festival	£849.00
21/03/2023 Mixture Deva, Offa's and Meliden	£65.50
	<u>£4,000.00</u>

Warm Hubs 3

13/03/2023 Kings Hall	£150.00
21/03/2023 Festival	£327.00
23/03/2023 Offa's	£605.00
23/03/2023 Offa's	£331.00
23/03/2023 Offa's	£191.00
23/03/2023 Offa's	£464.00
23/03/2023 Deva	£180.00
27/03/2023 Festival	£322.00
	<u>£2,570.00</u>

2022 - 23 TOTAL GRANTS EMR SPENT

£30,543.20

GRANTS S137/142/144

MONTH	Details	£	LGA S137/142/144 legislation
Apr-22	BAS - Benefits Advice Show	£2,000	S137
Apr-22	Classic Car Show	£600	S137
Oct-22	Prestatyn & Rhyl Community First Responders	£250	S137
Nov-22	Friends Prestatyn Coronation Gardens	£1,000	S137
Mar-23	Prestatyn Carnival Association	£1,650	S137
Mar-23	PBF - Prestatyn Business Forum	£3,000	S137
Mar-23	Prestatyn & District Walking Festival	£1,000	S137
Mar-23	URDD - Eisteddfod 2023	£200	S137
Mar-23	Welsh Air Ambulance	£875	S137
Mar-23	MacMillan Cancer Charity	£875	S137
Mar-23	Ffrith Bowls Club	£400	S137
Mar-23	Prestatyn & Meliden Play Scheme	£535.50	S137
		£12,385.50	
22-23	Section 137 per electorate head of 15,164	£133,746.48	£ 8.82

ASSET PURCHASES OVER £500 - 2022/23

DATE	CHQ/BACS NO.	PAYEE	NON VAT	VAT	TOTAL	NOMINAL
May-22	05/35	Technoworld	832.76	166.55	999.31	4910
May-22	06/63	Technoworld	608.00	121.60	729.60	4910
		1 x Lenovo Thinkpad laptop computer				
		Parish Church				
		Notice Board				
		Co. (Signs of				
		Cheshire)				
Mar-23	16/371	1 x Green Aluminium Noticeboard for Meliden Ward	1,840.00	368.00	2,208.00	4625
			3,280.76	656.15	3,936.91	AT 31/03/22

Prestatyn Town Council Contracts 21-22

CONTRACT	COMPANY	START	END
Online meeting hosting	Zoom	Ongoing	Ongoing
Benches, Noticeboards, Street	GSL	01.04.2023	31.03.2024
Various	DCC	Ongoing	Ongoing
Office cleaning	Gleam Team	29.03.2023	Ongoing
Microsoft Licence	Charterhouse	01.02.2019	Ongoing
Floral Grounds	My Tidy Garden	01.04.2023	31.03.2024
Baskets/Planters/Troughs	Plantscape	01.04.2023	31.03.2024
Plants	Pottles	01.04.2023	31.03.2024
Festive Lights	Mega Electrical Lighting	Dec-22	Dec-25
Personnel Salary Calcs	The Pay Roll	Ongoing	Ongoing
Hygeine	Intial Hygine (ends 01.07	01.07.2020	01.07.2023
Hygeine	Cathedral Hygeine	01.07.2023	30.06.2026
Mobile Phone	Vodafone		15.03.2023
IT support	Obsidian Ltd	01.04.2023	17.05.2023
Website Support	Daydream	06.12.2021	05.12.2023
Alarm / Fire	Raven	01.04.2021	31.03.2024
Telephone system	G-Force	01.06.2022	Ongoing
Property Insurance	Zurich	01.07.2020	01.07.2023
HR and HS	Croner/Bright	01.04.2023	13.04.2024
SSE	SSE	30.04.2022	30.04.2025
Internal Auditor	Hacker Young	24.10.2022	Ongoing
Accounting package	Rialtas	16.10.2022	Ongoing
Photocopier	Canda Copy	01.07.2020	30.06.2023
Confidential Waste	Restore	23.10.2019	Ongoing
Franking Machine	Francotyp Postilia	16.03.2018	01.06.2024

PRESTATYN TOWN COUNCIL - SUMMARY OF FIXED ASSETS - 2022/23 @ 31.03.23 (*Baseline figures 31.03.2015)

INDEX	DESCRIPTION	LOCATION	NO. ITEMS	BASELINE VALUE 2015 (insurance)	DATE OF DISPOSAL / OTHER
1	Notice Boards	Prestatyn / Meliden	15	14,790	2021/22 - Disposal of x3 notice boards & replaced with new boards at (Aldi / The Boulevard / Meliden CC - £3,445) Mar23: disposal and replacement board Meliden Ward cost £1215 - net zero
2	Seats	Prestatyn / Meliden	106	20,461	
3	Prestatyn Railway Historic Seat	Former library/artisans	1	500	Audited Mar23 2020 New seat Floridd PenrhyffarFord Part y Celyn £1,000 Located at PTC Chambers, 7 Nant Hall Road
4	Boundary Signs (Welcome) - V.I.B.	Prestatyn / Meliden	5	7,422	
5	Street Lamps x23/tree Lights x5	Prestatyn/Meliden	28	1,140	DCC adopted and insure 21. PTC 2 PTC 5 set of tree lights
6	Visitor/Tourism Information Boards	Prestatyn/Meliden	14	6,525	
7	Festive Illuminations	2223 Stored with MEGA	5	5,000	Merry Xmas, Santa Sleigh, 3 trees
8	Bus Shelters	Various Locations	45	79,555	Audited Mar23 32 insured. DCC insure others located at Bus Station (x6) & x2 at Ceg y Floridd (PTC contribution 3,780)
9	War Memorial and headstone	Prestatyn Church	1	31,698	PTC led restoration project 2015
10	Centenary Year Clock	High Street, Prestatyn	1	7,604	
11	Finger Posts	Prestatyn	5	1,011	Audited Mar23 Replaced by DCC 2013
12	Litter Bins	Various Locations	16	1,489	DCC adopted and insure 13 PTC 3
13	Cycle Trailer	Storage container	1	820	Social Riders adopted
14	Cycles and equipment	Storage container	10	4,215	Social Riders adopted
15	Teen Shelter	Part y Celyn Playground	1	0	DCC adopted and insure
16	Coronation Gardens play equipment	Coronation Gardens	5	0	DCC adopted and insure
17	Exercise Trail	Y Morfa	9	15,000	DCC maintain
18	Precinct Area	Events box	1	0	PTC funded DCC electrical supply box
19	Polytunnel and raised beds	Y Morfa Community Allotments	1	6,235	Polytunnel only, DCC insure beds
20	Town Trail Board	Nova	1	1,730	
21	Lampost Banners	High St/Nant Hall Rd, Prestatyn	13	0	2020 Disposal as worn and beyond repair - 04. 2020
22	Hanging Baskets x10 @ £37.50 each	Prestatyn	10	375	2022 new purchase from Potties
		Total		205,570	
	CIVIC REGALIA				
C1	Mayor's Chain of Office & Insignia	Mayor	1	13,823	
C2	Mayoress Chain of Office & Insignia	Mayoress	1	5,025	
C3	Deputy Mayor Chains of Office & Insignia	Deputy Mayor	1	13,193	
C4	Deputy Mayoress ribbons & Insignia	Deputy Mayoress	1	2,512	
C5	Chairman Prestatyn UDC Badge	Mayor's Parlour	1	1,225	
		Total Civic Regalia		35,778	
	OFFICE				
O1	Notebooks - Samsung 10 inch	Nant Hall Road plus other locations	10	3,618	2021 GYM Enabling Virtual Communities project (DH)
O2	Photocopier - Canda	Nant Hall Road	1	5,700	
O3	Computers / Laptop/Printers / Server	Nant Hall Road	9 + Server	6,810	2020 two new laptops and docking stations for home working £1,793 2022 2x Dell laptops and 1x Lenovo laptop - replacements for broken equipment £1440
		Total Office		16,128	

Page Total £257,476

SUMMARY OF FIXED ASSETS - CONTINUED

INDEX	DESCRIPTION	LOCATION	NO. ITEMS	INSURANCE* £	DATE OF DISPOSAL / OTHER
MISCELLANEOUS EQUIPMENT					
M1	Bookcases	Nant Hall Road	2	(1)	
M2	Metal Filing Cabinets	Nant Hall Road	12	(1)	
M3	Portable Electric Fires	Nant Hall Road	3	(1)	
M4	Staff lockers	Nant Hall Road	1	(1)	
M5	Double Steel Stationery Cabinets	Nant Hall Road	3	(1)	
M6	26 Desks / 2 Tables / 9 Side Cabinets / 2 Computer Desks	Nant Hall Road	38	(1)	2020 new extension fit out 15 tables £1395 Cabinet x1 @£168
M7	Laminator / Ring Binder / Shredder / Mega Punch / Guillotine/projector screen	Nant Hall Road	5	(1)	2020 overhead projector screen £54
M8	Office Swivel Chairs	Nant Hall Road	9	(1)	2020 Disposal various obsolete and broken chairs during building works
M9	Seats	Nant Hall Road	11	(1)	2020 new extension fit out - 16 chairs £760
M10	Office Stationery - Various	Nant Hall Road	1	(1)	
M11	Kitchen Furnishings - 2 Kettles / 2 Fridges / Microwave	Nant Hall Road	7	(1)	
M12	Easyfold Tables	Nant Hall Road	4	(1)	2020 Disposal x2 as damaged - replaced by insurance
M13	PA Systems/Event	Nant Hall Road	2	(1)	
M14	Brass Accorns	Street lamps	72	(1)	
M15	2 Exercise Steps / 2 Weighing Scales / Height Measure	Nant Hall Road	4	(1)	
Total Miscellaneous				11,007	
OTHER ITEMS					
S1	Historical / Roman Coin Collection (DCC Insurance)	County Council Archivist			Sales Valuation £13,130 @1996. DCC insured - Negotiations re DCC heritage services 20/21
S2	Framed P.T.C. European/Para Olympian signed shirts	P.T.C. Office	Sales Valuation	13,130	
S3	Roman Collection (from Roman Bath House)	County Council Archivist / National - Museum, Cardiff	2	0	DCC County Heritage Services
S4	Silver Plates	Mayor's Parlour	2	3,800	Stored Ty Twyn 2019
S5	Pictures	Mayor's Parlour / Council Chamber	2	6,337	DCC County Heritage Services - Prestatyn collection - work in progress
S6	Mayoral Chair	Former PUDC Chair - County Archive, Ruthin	1	2,532	DCC County Heritage Services - Prestatyn collection - work in progress
S7	Mayor's Parlour Furniture	Mayor's Parlour, Nant Hall Road	8 seats / 3 tables		
			2 cabinets / 1 settee	5,646	Stored Ty Twyn 2019
S8	Roman Bible	Nant Hall Road	1		
S9	Pentecost Farm Painting (Mr R. Brookes/J. Patterson)	P.T.C. Offices	1	944	
S10	Decanter (Mr BS Taylor)	Mayor's Parlour	1		Stored Ty Twyn 2019
S11	History of Prestatyn Books & Photo Albums	Nant Hall Road	10		
S12	Investiture Album & Visitors Book	Mayor's Parlour	1		Stored Ty Twyn 2019
S13	New heating boiler	Melden CC	1	1,500	Boiler replacement 2017. See buildings insurance
Total Other Items				33,889	

Page Total £44,896

SUMMARY OF FIXED ASSETS - CONTINUED

INDEX	DESCRIPTION	LOCATION	NO. ITEMS	INSURANCE* £	DATE OF DISPOSAL / OTHER
	NEW COUNCIL CHAMBER				
	Coat of Arms letter Patent in Cabinet and also				
CC1	Official Transfer to Town Council & Mayoral Boards	Total Council Chamber	2	916	
	PROPERTY				
P1	Seabank Community Centre		1	437,406	SCC Management Association Insure
P2	Meliden Community Centre		1	277,418	MCC Management Association Insure
P3	Ty Caradoc Community Centre		1	157,250	TOCC Management Association Insure
P4	Council Offices - 7 Nant Hall Road, Prestatyn		1	256,919	Zurich - Policy YLL 272006-7783, Valuation increased extension build
P5	Pendre Memorial Gardens		1	83,959	Zurich - Policy YLL 272006-7783
P6	Prestatyn Artwork at Central Beach (Beginning & End of Offa's Dyke Path (ODP))		1	40,181	Zurich - Policy YLL 272006-7783
P7	Prestatyn Artwork at Hillside (Roman Helms)		1	26,404	Zurich - Policy YLL 272006-7783
P8	Railway Station Art Work		2	53,104	Zurich - Policy YLL 272006-7783
		Total Property		1,332,641	

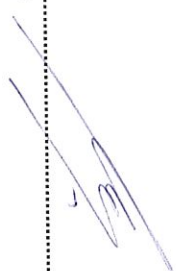
Page Total 1,333,557

Page 1 Total	257,476
Page 2 Total	44,896
Page 3 Total	1,333,557
Totals	1,635,929

File Ref: Summary Fixed Assets as at 31Mar23

Date - 23 June 2023


Town Clerk / Responsible Financial Officer

.....
Chair 

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

CASH BOOK SUMMARY @ 31.03.23

	£
Balance b/fwd - Revenue	366979.43
Add Income	611997.91
Less Expenditure	542336.06
	<u>436641.28</u>
Total Holdings	<u>436641.28</u>
	<u>436641.28</u>

Dated 23rd June 2023



.....
Town Clerk / Responsible Financial Officer



.....
Chair

PRESTATYN TOWN COUNCIL

PETTY CASH SUMMARY @ 31.03.23

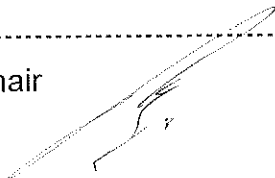
		£
01.04.22	Opening Petty Cash Till Float	46.58
	PTC Cash Receipts	590.00
	Less Petty Cash Expenditure	629.07
31.03.23	Petty Cash - Total	<u>7.51</u>
31.03.23	VAT Outstanding Petty Cash 2022/23	<u>7.74</u>

Dated 23 June 2023



.....
Town Clerk / Responsible Financial Officer

.....
Chair



PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

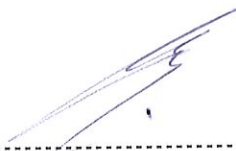
BANK RECONCILIATION @ 31.03.22

	£
Revenue Account - 603....	0.00
Business Premium Account - 836....	436,633.77
	436,633.77
Less Accruals	10,969.53
Plus Prepayments	141.61
	425,805.85

Dated 23rd June 2023



Town Clerk / Responsible Financial Officer



Chair

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

GENERAL FINANCIAL STATEMENT @ 31.03.22

<u>2021/22</u>		<u>2022/23</u>
£		£
366,979	Cash Summary	436,634
47	Petty Cash Holdings	8
66,260	Add Debtors	0
	Add Payments in Advance	142
12,004	VAT Debtor	10,799
<u>445,289</u>		<u>447,582</u>
34,087	Less Creditors	10,970
521	Plus PrePayments	4,378
0	Less Receipts in Advance	0
<u>33,566</u>		<u>15,348</u>
<u>411,724</u>	Total Funds	<u>432,234</u>

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

STATEMENT OF RESERVES @ 31.03.22

BALANCES AND RESERVES

	£	£
Grants - EMR		10,535
Operational Funds		426,106
	0	436,641

LONG TERM LOANS

	£	£
Scala Cinema & Arts Facility		
Capital outstanding	41,538	415,392
Interest outstanding	24,955	249,538
Service Agreement - 10yrs remaining	66,493	664,930

COMMITMENTS

	£	£
	0	0

FUTURE PLANS

Minute No

Town Council need to create a Community Plan.

224 page 57

Town Council to develop further the Well Being Plan and re assess the Risk Assessment Policy.

Mayoral account
22-23

		Income	Expenditure
Bal B/fwd	<u>£ 1,489.45</u>		
APR		£ 0.98	£ 87.25
MAY		£ 0.78	£ 160.60
JUN		£ 2,500.20	£ 8.65
JUL			£ 345.71
AUG		£ 0.42	£ 9.40
SEP			£ 248.66
OCT		£ 0.22	£ 8.46
NOV		£ 0.32	£ 147.05
DEC			£ 486.30
JAN		£ 240.11	£ 8.35
FEB		£ 2,805.42	£ 1,466.58
MAR		£ 3.03	£ 3,004.51
Bal 31/03/23	£ 1,059.41	£ 5,551.48	£ 5,981.52