

**MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG**

Town Hall  
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Flintshire  
CH7 1AB

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Neuadd y Dref  
Ffordd yr Iarll  
Yr Wyddgrug  
Sir y Fflint  
CH7 1AB

Ffôn: 01352 758532  
Ffacs: 01352 755804

20<sup>th</sup> January, 2022

Members of the Council

Dear Councillor

You are hereby summoned to attend the meeting of Mold Town Council to be held at **6.00pm on Wednesday 26<sup>th</sup> January, 2022** by Zoom video-conferencing.

Yours sincerely,

A handwritten signature in blue ink, appearing to be 'S. Jones', is written over a horizontal line.

Town Clerk and Finance Officer

**AGENDA**

**1. APOLOGIES FOR ABSENCE**

**2. DECLARATIONS OF INTEREST**

To receive any known declarations of interest in items on the agenda.

**3. MAYORS ANNOUNCEMENTS**

**4. INVESTMENTS STRATEGY**

To consider alternative arrangements for the Town Council's investments.  
Mr Mark Davies, CCLA (Churches, Charities & Local Authorities) Relationship Manager, Local Government, will be in attendance to give some professional advice on the matter.

Currently position - £45K in low interest funds and approximately £218K in Ear Marked Reserves (EMR).

## **5. STREETSCENE UPDATE**

To advise the Council of the latest position following on from a meeting held on 22<sup>nd</sup> December 2021 between the Mayor, the Town Clerk, the Head of Streetscene together with the Area Co-ordinator, Flintshire County Council.

## **6. MINUTES**

6.1 To receive and approve as a correct record the Minutes of the Council meeting held on 24<sup>th</sup> November 2021 (attached).

6.2 To receive and note the Minutes of the Planning Committee meetings held on 22<sup>nd</sup> November and 20<sup>th</sup> December, 2021 (attached).

## **7. VACANCY – WEST WARD, MOLD**

To consider the latest position, Committee vacancies and vacancy on Outside Body (Daniel Owen Community Association).

## **8. JOINT REPORT OF THE BUSINESS & REGENERATION/EVENTS AND COMMUNITY ENGAGEMENT OFFICERS**

To receive a joint report from the Officers on the latest developments (attached).

## **9. BUDGET AND PRECEPT SETTING 2022/23**

To consider the attached budget report as approved by the Budget Sub-Group on 9<sup>th</sup> December, 2021 and Three Quarter Year Review (report and appendices attached).

## **10. FINANCIAL ASSISTANCE**

To consider any applications that fit with the criteria within the budget remaining of £1,560.

## **11. NOTICE OF MOTION**

11.1 To consider the Notice of Motion submitted by Cllr Tim Maunders:

'In the light of the Town Council being unable to insure the Christmas float, the Council resolves to donate the float to Mold Round Table'.

11.2 To consider the Notice of Motion submitted by Cllr Teresa Carberry  
Seconded by Cllr Karen Hodgkinson & Cllr Haydn Jones

In the last few months there has been much consternation about incidents of anti-social behaviour within our town. This type of behaviour is unacceptable and has left many people within our community, feeling both fearful and angry, as evidenced by comments made on social media, and indeed to councillors personally.

I propose, therefore, 'that at the next Full Council Meeting (February 2022) this issue, and how we might support the multi-various agencies that are using

their professional expertise to engage with and work with those exhibiting such behaviour be discussed. As a Council we can show that we are pro-active and keen to support initiatives, projects, activities, and any work which offers positive opportunities for young people. I request that the Town Clerk extend invitations, for our next full Town Council Meeting, to representatives of Aura (who are involved with community sport and libraries), our PCSOs, Emma Jones, (Go Out and Get Active LGBT and Development Officer for North Wales), and Flintshire Sorted (YPDAT). This will provide an opportunity for them to discuss their work and enable us, as Councillors to have a greater understanding how we might work alongside them to aid them in their work.'

An alternative to this would be to ask the Members of the Youth and Children's Committee to come together for such a meeting, and report back to the full Council.

## **12. CONSULTATION ON THE LOCAL GOVERNMENT AND ELECTIONS (WALES) ACT 2021: COMMUNITY AND TOWN COUNCILS STATUTORY GUIDANCE**

To consider setting up a Sub Group to prepare a draft response for formal approval at the February Council meeting (copy consultation details attached)

<https://gov.wales/consultation-local-government-and-elections-wales-act-2021-community-and-town-councils-statutory>

## **13. NOTIFICATION OF PLANNING DECISIONS**

To note the attached report.

## **14. MEETINGS ATTENDED**

For Members to report to Council any information they have obtained from outside bodies.

## **15. ACCOUNTS / PAYMENTS**

To approve the attached schedule showing accounts processed for payment – Months 8 & 9 noting that payments are made in accordance with the powers of local councils.

## **16. EXCLUSION OF THE PRESS AND PUBLIC**

To exclude members of the press and public from the meeting due to the confidential nature of the remaining business.

## **17. MOLD TOWN HALL ACCOMODATION**

To consider a verbal update report from the Town Clerk and Finance Officer

### **NOTE:**

Members of the press and public may view this meeting on screen (but not participate) by prior arrangement with the Town Clerk and Finance Officer.







# **MOLD TOWN COUNCIL / CYNGOR TREF YR WYDDGRUG**

Councillor Sarah Taylor, Mayor of Mold, engagements 25<sup>th</sup> November 2021 – 26<sup>th</sup> January 2022

## **Date      Event**

25-Nov	White Ribbon Vigil organised by Hannah Blythyn MS	Daniel Owen Square
28-Nov	Father Christmas Grotto at the Frost Fair	Daniel Owen Square
30-Nov	Mold Christmas light switch on	Daniel Owen Square
02-Dec	NEWSAR award from the current and former High Sheriff	Daniel Owen Centre
03-Dec	Harold Pinter's THE BIRTHDAY PARTY Theatre Play by Suitcase Theatre	Theatr Clwyd
08-Dec	Outside Lives Christmas market	Rugby Club
08-Dec	launch of Mold Hospital Memory Bauble Tree Light	Mold Community Hospital
11-Dec	Mold Alex Football Club, meet with Trevor Claydon	Mold Alex FC, Denbigh Road
10-Jan	BBC Radio Wales interview regarding food waste, foodbanks, etc.	



## **MOLD TOWN COUNCIL**

Minutes of the Meeting of Mold Town Council held virtually on-line over video conferencing 6pm Wednesday 24<sup>th</sup> November, 2021.

### **PRESENT:**

Councillors: Sarah Taylor (Mayor), Haydn Jones (Deputy Mayor), Trevor Arnold, Haydn Bateman, Chris Bithell, Teresa Carberry, Geoff Collett, Bryan Grew, Robin Guest, Karen Hodgkinson, Brian Lloyd, Tim Maunders, Andrea Mearns, Gareth Williams and Anthony Parry.

Officers: Ian Jones, Town Clerk and Finance Officer, Jane Evans, Events and Community Engagement Officer, Jo Douglass, Business and Regeneration Officer and Jo Lane, Bailey Hill Project Officer.

Visitors: Alix Ellis, Programme Manager Climate Change and Carbon Reduction, Flintshire County Council.  
One member of the public.

**87. APOLOGIES:** None.

**ABSENT:** None

### **88. DECLARATIONS OF INTEREST**

Councillor Chris Bithell, (as Trustee), Tim Maunders, (as Trustee), and Karen Hodgkinson, (as Manager), declared an interest in Agenda item 10 - Financial Assistance Request from the Daniel Owen Community Association.

### **89. MAYOR'S ANNOUNCEMENTS**

The Mayor provided an update to the engagements listed within the agenda and thanked the Volunteers and Officers who took part in Mold NovemberFest and the Remembrance Sunday.

### **90. MINUTES**

**RESOLVED:** That:

- a) The Minutes of the Council meeting held on 27<sup>th</sup> October 2021 be received and formally approved as a correct record;
- b) The Minutes of the meeting of the Planning Committee held on 25<sup>th</sup> October 2021 be received and noted.
- c) The Minutes of the meeting of the Cemetery Committee held on 1<sup>st</sup> November 2021 be received and noted.
- d) The Minutes of the meeting of the Community, Development and Regeneration Committee held on 2<sup>nd</sup> November 2021 be received and noted.

- e) The Minutes of the meeting of the Personnel Committee held on 16<sup>th</sup> November 2021 be received and noted.

## **91. CARBON REDUCTION PRIORITIES, OBJECTIVES AND BEST PRACTICE**

Members received a presentation from Alix Ellis, Programme Manager Climate Change and Carbon Reduction, Flintshire County Council. Alix explained the rationale behind the appointment of a Program Manager to deal with Flintshire County Council's approach to developing and implementing a carbon reduction policy and model and also to achieve a reduction in costs associated with various activities and services provided.

She outlined areas which had been identified for cost savings and carbon reduction including transportation, street lighting, building costs including heating and lighting etc.

Members asked various questions about this subject matter and Alex responded appropriately. Members also asked if it was possible for Alix to send a copy of the presentation to the Town Clerk.

Councillor Mearns informed Members of the public sector guidance on the procurement of sustainable products which supports the Welsh Government's ambition to deliver a circular economy for Wales.

The Deputy Mayor (who was now in the Chair) thanked Alix for her presentation and wished her all the best in her new role within Flintshire County Council.

**6.25pm The Mayor left the meeting (pre-arranged) and the Deputy Mayor Chaired the meeting.**

**7.15pm Alex Ellis left the meeting at 7.15pm**

## **92. VACANCY- WEST WARD MOLD**

Members considered the latest position regarding the advertised vacancy which had arisen due to the sudden resignation of ex Councillor Geoff Matthias.

The Town Clerk provided Members with an update and advised of the options available for consideration. Currently there had been no request for an election but as the closing date was midnight on the 24<sup>th</sup> November which had not yet come to pass. If there was no call for election, then the Town Council could advertise the procedure for co-option. Some Members felt it would be pre-emptive to take any decision prior to the closing date for an election request, and this view was generally supported.

**RESOLVED:** A decision on this matter be deferred for consideration at the meeting of full Council in January.

## **93. JOINT REPORT OF THE BUSINESS & REGENERATION OFFICER AND EVENTS & COMMUNITY ENGAGEMENT OFFICER**

Council received the previously circulated report from the Business and Regeneration Officer and Events and Community Engagement Officer.

Members considered the request to purchase five Zoll Defibrillators direct from Welsh Ambulance Service to replace some of the defibrillators that are currently not in use as

batteries were unavailable due to the global microchip shortage. Consideration would be needed with respect to replacing the remaining defibrillators with these recommended type (Zoll), which required standard batteries and were currently replaced free of charge by the Ambulance Service.

The Events and Community Engagement Officer informed Members she was working with the Welsh Ambulance Service and would visit businesses which currently had a defibrillator with a representative from the Ambulance Service to request that they register with The Circuit system held by the Welsh Ambulance Service. This was an updated live system that emergency services access to inform members of the public where the nearest defibrillator was. The Welsh Ambulance Service had also offered to provide CPR training once Covid restrictions allow.

**RESOLVED:** That five Zoll Defibrillators be purchased from current budget and budget consideration would be made for further defibrillator purchases in future budget proposals.

#### **94. ANNUAL AUDIT 2020/2021**

The Town Clerk informed Members that there had been no progress with finalising the Annual Audit 2020/2021 but as soon as the situation was resolved it would be reported to the Town Council in the New Year.

**RESOLVED:** That the update be noted.

#### **95. BAILEY HILL KICKSTART SCHEME**

Members considered the previously circulated report by the Bailey Hill Project Officer regarding the Kickstart Scheme which provided funding to create new jobs for 16 to 24 year olds who were on Universal Credit and were at risk of long term unemployment. Employers had until 17<sup>th</sup> December to apply.

The Bailey Hill Project Officer also updated Members about the play area equipment which had been ordered with a delivery date that had been delayed until end of March 2022.

**RESOLVED:** That the Kickstart Scheme be proceeded with as soon as practicable before the closing date.

#### **96. REQUEST FOR FINANCIAL ASSISTANCE – THE DANIEL OWEN COMMUNITY ASSOCIATION (PUBLIC TOILETS)**

Members considered the previously circulated letter from the Daniel Owen Community Association (DOCA) requesting additional funding (above the £5k already given) to support the continuing use of the Daniel Owen Centre toilets for public use.

Following discussion, it was considered that an immediate grant of £2,500 should be applied with immediate effect as an emergency measure and a detailed report was requested from the DOCA regarding the toilets; usage, proposed improvements and costs for Members to discuss when considering future funding. Members also asked the DOCA to advertise to the public when the toilets are open for use.



**RESOLVED:** That a grant of £2,500 be applied as an emergency fund and further funding would be considered once a detailed report had been received from DOCA.

*(7.20pm Councillors Bithell, Maunders and Hodgkinson went into the 'waiting room' during the discussion and voting on this item).*

#### **97. ACTIVE TRAVEL ROUTE PROPOSAL – CYCLE TRACK ALONGSIDE THE CEMETERY**

The Town Clerk gave a verbal update on the responses from Flintshire County Council to the issues raised by the Cemetery Committee at its meeting held on 1<sup>st</sup> November 2021 as referred to in Minute 14 of the Cemetery Committee.

**RESOLVED:** That the update be noted.

#### **98. NOTIFICATION OF PLANNING DECISIONS**

Members considered the previously circulated information regarding Planning decisions.

**RESOLVED:** That the report be noted.

#### **99. MEETINGS ATTENDED**

Councillor Carberry updated Members on her meeting with Claire Hubbard regarding Flintshire County Council school uniform hub.

#### **100. ACCOUNTS / PAYMENTS**

The Council considered the schedules previously circulated.

Month 7 Community Bank account CB1 £31,859.05

**RESOLVED:** That that the schedule of payments be approved.

**The Meeting closed at 7.50pm**

#### **SUMMARY OF DECLARATIONS MADE BY MEMBERS IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT**

<b>MOLD TOWN COUNCIL</b>		<b>DATE: 24<sup>th</sup> November 2021</b>
<b>MEMBER</b>	<b>ITEM</b>	<b>MINUTE NO. REFERS</b>
Councillors Chris Bithell. Tim Maunders and Karen Hodgkinson	10: Request for Financial Assistance DOCA	96

Mayor's signature: ..... Date: .....  
SHARED/DRIVE//MINUTES/MTC/MIN211124JE

## MOLD TOWN COUNCIL ADDENDUM TO MINUTES

## ACTION LIST FOLLOWING COUNCIL – 24 NOVEMBER 2021

MINUTE NO.	DATE	ITEM	ACTION TAKEN	RESULT (IF ANY)	SIGN OFF DATE
19	26/05/2021	ANNUAL INVESTMENT STRATEGY 2021/2022 - REVIEW THE BEST RETURN ON INVESTMENTS	Reviewed by the Budget Sub-Group – Meeting on 9 December meeting with an Investment expert. Recommendation to Council that reviewing EMRs be deferred until the new Council was elected	On the January 2022 Council agenda	ongoing
78	27/10/2021	FLINTSHIRE COUNTY COUNCIL STREETSCENE	Discussions of previous meetings reviewed by the Mayor and Town Clerk, at a meeting with Katie and Andy Lightfoot to review progress.	Update agreed and Katie Wilby and Andy Lightfoot would be in attendance at the January 2022 Council meeting	ongoing
92	24/11/2021	VACANCY- WEST WARD MOLD	Await closing date and time prior to decision	On the January 2022 Council agenda	ongoing
93	24/11/2021	JOINT REPORT OF THE BUSINESS & REGENERATION OFFICER AND EVENTS & COMMUNITY ENGAGEMENT OFFICER	Five Zoll Defibrillators ordered from Welsh Ambulance Trust	Purchased from current CDR Projects budget	24/11/2021
95	24/11/2021	BAILEY HILL KICKSTART SCHEME	Kickstart Scheme applied for prior to the closing date.	Approval in principle – awaiting commencement of the scheme wef 1 April 2022	31/12/2021
96	24/11/2021	REQUEST FOR FINANCIAL ASSISTANCE – THE DANIEL OWEN COMMUNITY ASSOCIATION (PUBLIC TOILETS)	grant of £2,500 paid	Awaiting further financial report from DOCA for future funding assistance	ongoing



## MOLD TOWN COUNCIL

Minutes of the Meeting of Planning Committee held by Video conferencing on Monday 22 November 2021.

**PRESENT:** Cllrs Bryan Grew (Chair), Teresa Carberry, Brian Lloyd, Andrea Mearns and Anthony Parry.

Officer: Ian Jones, Town Clerk and Finance Officer.

One member of the public.

**APOLOGIES:** Cllrs Sarah Taylor (Mayor) and Haydn Jones (Deputy Mayor).

**ABSENT:** Cllr Gareth Williams.

### 19. DECLARATIONS OF INTEREST

Councillor Anthony Parry declared an interest in item 4 Planning Application no. 063583 as a neighbour to this property.

### 20. MINUTES

**RESOLVED:** That the Minutes of the meeting held on 25 October 2021 be approved as a correct record.

### 21. PLANNING APPLICATIONS

The Committee considered the following applications:

(a) Ref: 063583

Proposal: Erection of a four-bedroom house with detached garage  
Location: The Coach House, Bryn Coch Lane, Mold, Flintshire, CH7 1QH

**No objection**

(b) Ref: 063664

Proposal: Erection of a Single storey front porch & single storey rear extension  
Location: 15 Beechwood Close, Mold, Flintshire, CH7 1RT

**No objection**

(c) Ref: 063667

Proposal: Change of use from retail(A1)to a mixed use(A1 and B1)  
Location: 4-5 The Mall, Ambrose Lloyd Centre, Mold, Flintshire, CH7 1NR

**No objection**

(d) Ref: 063233

Proposal: Proposed change of use of former off licence, (A1) to hot food takeaway (A3)

Location: 83 Wrexham Street, Mold, Flintshire, CH7 1HQ

**Objection:** the property is within an area of mainly residential premises and the introduction of a take-away could result in disturbance from customers, vehicular movements and noise. There could also be disturbance in terms of fumes creating unwanted smells during opening hours.

**RESOLVED:** That the above comments be forwarded to Flintshire County Council.

**SUMMARY OF DECLARATIONS MADE BY MEMBERS'  
IN ACCORDANCE WITH MOLD TOWN COUNCIL'S  
CODE OF CONDUCT**

PLANNING COMMITTEE	DATE: 22 November 2021
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MEMBER	ITEM	MINUTE NO. REFERS
Councillor Anthony Parry	Planning Application no. 063583	21

Chair's signature: ..... Date: .....

WORD/MINUTES/PLANNING



## MOLD TOWN COUNCIL

Minutes of the Meeting of Planning Committee held by Video conferencing on Monday 20 December 2021.

**PRESENT:** Cllrs Bryan Grew (Chair), Sarah Taylor (Mayor) and Haydn Jones (Deputy Mayor). Teresa Carberry, Andrea Mearns and Anthony Parry.  
Officer: Ian Jones, Town Clerk and Finance Officer.  
One member of the public.

**APOLOGIES:** Cllrs Brian Lloyd,

**ABSENT:** Cllr Gareth Williams.

### 22. DECLARATIONS OF INTEREST

None

### 23. MINUTES

**RESOLVED:** That the Minutes of the meeting held on 22 November 2021 be approved as a correct record.

### 24. PLANNING APPLICATIONS

The Committee considered the following applications:

- (a) Ref: 063766  
Proposal: Erection of a single storey rear extension with a double pitched slate roof to extend existing kitchen. Existing garage to be demolished and a new brick faced garage to be built off the side of the new extension.  
Location: Heather Mount, Bryn Coch Crescent, Mold, Flintshire, CH7 1PY

#### No objection

- (b) Ref: 063703  
Proposal: Change of Use from a tile showroom to a domestic dwelling  
Location: Unit 3 Argoed Depot, Chester Road, Mold, CH7 1UE

**Objection:** This area is primarily used as a business park and is not suitable for domestic use. There is a constant stream of mainly commercial and customers traffic to the adjoining units which does not easily lend itself to mainly residential traffic. Mixing of commercial/retail units with a residential unit does not work here practically or visually. Therefore, the Town Council are of the opinion that there is a danger to pedestrians in the area and the many vehicular movements mean that it is not safe from a highways and access perspective for any residential traffic or those on foot.

(c) Ref: 063746  
Proposal: Alterations to first floor space and provisions of dormers  
Location: 34 Ffordd Argoed, Mold, Flintshire, CH7 1LY

**No objection**

(d) Ref: 063841  
Proposal: Erection of a two storey extension  
Location: Blackbrook Barn, Black Brook, Soughton, Mold, Flintshire, CH7 6LT

**No objection**

(e) Ref: 063798  
Proposal: Change of Use from existing industrial to leisure (fitness studio/gym) including free self-defence classes at weekends with some local volunteer trainers, and a in house sports therapist.  
Location: Unit 5 Bromfield Industrial Estate, Bromfield Lane, Mold, Flintshire, CH7 1HE

**No objection**

(f) Ref: 063709  
Proposal: Erection of a temporary performance village adjacent to a listed building  
Location: Theatr Clwyd, Mold, Flintshire, CH7 1YA

**No objection**

(g) Ref: 063710  
Proposal: Listed Building Application for the erection of a temporary performance village adjacent to a listed building  
Location: Theatr Clwyd, Mold, Flintshire, CH7 1YA

**No objection**

(h) Ref: 063797  
Proposal: Change of Use from retail storage to 1 bed flat  
Location: 4 Chester Street, Mold, Flintshire, CH7 1EG

**No objection**

**RESOLVED:** That the above comments be forwarded to Flintshire County Council.

SUMMARY OF DECLARATIONS MADE BY MEMBERS'  
IN ACCORDANCE WITH MOLD TOWN COUNCIL'S  
CODE OF CONDUCT

PLANNING COMMITTEE	DATE: 20 December 2021
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MEMBER	ITEM	MINUTE NO. REFERS

Chair's signature: ..... Date: .....

WORD/MINUTES/PLANNING





## Business and Regeneration Officer and Events and Community Engagement Officer

### Town Trading:

Businesses and traders have continued to report very strong trade and footfall in the run-up to Christmas, however, concerns about restrictions being imposed with the new covid variant affected confidence and trade in what should have been a busy week leading up to Christmas. Contrary to other areas across the Country Mold has seen brisk trade after Christmas as well, with many businesses reporting people shopping with the Totally Mold Vouchers/ Shop Vouchers which were gifted to many as Christmas presents. Businesses are reporting optimism for 2022 with loyal support from their customers and they are appreciating the wide variety of shops and services now available.

As Wales moved into Alert level 2 on the 26<sup>th</sup> December, new restrictions were imposed, which has significantly impacted the hospitality sector and what should have been a very busy trading period for them. Wales remained at Level 2 Alert as the last review.

The Welsh Government will be providing an additional £116m package of non-domestic rates relief for businesses in the sectors most directly affected by the Covid-19 pandemic. Retail, leisure and hospitality ratepayers in Wales will receive 50% non-domestic rates relief for the duration of 2022-23. Like the scheme announced by the UK Government, the Welsh Government's Retail, Leisure and Hospitality Rates Relief scheme will be capped at £110,000 per business across Wales. Welsh Government also announced a freeze on non-domestic rates multiplier in 2022/23 prior to applying the rate relief so there will be no increase in the amount of rates which businesses and other ratepayers pay next year.

Poundstretcher relocated to bigger premises from the DOP to the former B&M on the High Street and opened on the 28<sup>th</sup> December. Mold Kitchen Studio is expanding into part of the previous Poundstretcher unit and the Argos unit is now up for Let (may split). The new owners of the DOP are actively looking for new tenants as well as offering office accommodation on the first floor.

Unit 7 Grill on the Broomfield Industrial Estate is a converted shipping container turned kiosk offering hot food, and drinks opened on the 19<sup>th</sup> January.

CJ's Butchers have announced that they will be opening another shop in the DOP (former TUI) expanding their current offer and range. The plan is for the current CJ's Butchers and CJ's Traditional Farmstyle Cooking to remain open as well and this will be reviewed ongoing.

Zero Haste, King Street (former Boo Box) will open shortly as a Refill Shop and Tea House.

The Landlord for the Good Health Emporium has confirmed that the unit has already been let.

K&G Chocolates & Truffles have taken a unit in the Ambrose Lloyd Centre and hope to begin production there shortly.

Paul Michael Hair & Beauty opened in Wrexham Street (former Ultimate Hair & Beauty)

Asia sensation are one of only ten restaurants vying to be crowned the best Asian food establishments in Wales after becoming a finalist in the Food Awards Wales 2022.



## **COVID-19 Support for Businesses:**

Welsh Government has announced a new Non-Domestic Rate Emergency Fund to support businesses in the hospitality, tourism, leisure and retail sectors. A single payment will be made to cover the period from 26th December 2021 to 14th February 2022 to qualifying businesses in these sectors who have been affected by the restrictions. Flintshire County Council are administering the fund for businesses located in Flintshire and Deadline for registrations is 5pm on 14<sup>th</sup> February 2022. <https://www.flintshire.gov.uk/en/Business/Business-Rates/Business-Rates.aspx>

## **Community Update:**

### **Defibrillators**

Following agreement at November's meeting, 5 x Zoll defibrillators have been purchased and delivered on 25th January. The Events and Community Engagement Officer is meeting with Tomos Hughes from North Wales Ambulance Service to allocate the 5 defibrillators, replacing defibrillators that are currently off line or due to go off line. Business who were gifted with a defibrillator from Mold Town Council in 2017 and who have not registered their defibrillator on the Circuit will also be visited to discuss the current status of the defibrillator so The Circuit can be updated. (The Circuit is the Ambulance Service defibrillator register and is what the 999 responders refer to when they are giving instructions as to where the nearest defibrillator is.)

The HSBC is also considering purchasing a defibrillator from the Ambulance Service for use within the town.

### **CCTV Cameras**

The Camera which was located on the corner of the tennis court has been relocated to Elm Drive and PCSO Cleo Milburn has confirmed that NWP now have access to both cameras (Rec and Elm Drive) and the cameras have been a great help to NWP and they have downloaded footage for investigations a few of times now.

Online CCTV camera training is taking place on 9<sup>th</sup> February and Mold PSCO are aiming to join the training to enable them to operate and view the footage further.

**Post box at Bus Station** – contact has been made with Royal Mail to request that the Post Box in the Bus Station (Chester Street) is renovated / painted.

**BT phone box outside HSBC** – photographs have been sent to BT to request they remove the damaged / unusable phone box. BT have provided an update regarding the request. They have said that it will not be removed in the foreseeable future, as all removals are on hold for various reasons, one being Covid and two, they have so many requests to go through and evaluate as part of the BT rationalisation programme. The Phone Box in the bus station is also on their list to update or remove.

### **Events**

Events continue to being planned following Welsh Government Covid regulations and guidelines. A draft event schedule will be submitted at February meeting for approval.

Upcoming events being arranged prior to February meeting:

26<sup>th</sup> February Mayors Charity Dinner Dance, tickets £35pp. RSVP date is 9<sup>th</sup> February.

1<sup>st</sup> March Pancake Day races

## Current Work / Initiatives

### Totally Mold Vouchers: update

Since the new vouchers went on sale on Wednesday 3<sup>rd</sup> November 2021, over £7,000 vouchers have been sold. A further new business has signed up to the scheme and many vouchers are now being redeemed having being gifted for Christmas.

### Mold Public Relations Campaign

The second press release on the business in Mold celebrating their first Christmas also reached many of the front pages of the local newspapers as well as the following publications and Mold also featured live on ITV News.

An Instagram page for Mold has been established.

[www.uknewslatest.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/](http://www.uknewslatest.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/)

[12 shops celebrate first Christmas in vibrant North Wales town centre \(wales247.co.uk\)](http://wales247.co.uk)

[First Christmas in vibrant Flintshire town centre for 12 new businesses... and more will follow in 2022 \(deeside.com\)](http://deeside.com)

[12 shops celebrate first Christmas in vibrant North Wales town centre... and more will follow in 2022 - BusinessWales.com](http://BusinessWales.com)

[Twelve businesses celebrate their first Christmas in Mold | The Leader \(leaderlive.co.uk\)](http://leaderlive.co.uk)

[www.businessinthenews.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/](http://www.businessinthenews.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/)

[The 12 shops of Christmas... record number celebrating first festive season in vibrant town centre \(dailybusinessnow.com\)](http://dailybusinessnow.com)

[The 12 shops of Christmas... record number celebrating first festive season in vibrant town centre - News from Wales](#)

[The 12 shops of Christmas... record number celebrating first festive season in vibrant town centre - North Wales Business News \(north-wales-business.co.uk\)](http://north-wales-business.co.uk)

[www.smebusinessnews.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/](http://www.smebusinessnews.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/)

[www.teatalkmagazine.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/](http://www.teatalkmagazine.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/)

[Twelve local businesses celebrate their first Christmas in Mold town centre | Christmas \(inyourarea.co.uk\)](http://inyourarea.co.uk)

[The 12 new businesses of Christmas – bumper time for Mold town centre – Radar Public Relations](#)

[www.bdaily.co.uk/articles/2021/12/03/12-shops-to-celebrate-first-christmas-in-vibrant-town-centre](http://www.bdaily.co.uk/articles/2021/12/03/12-shops-to-celebrate-first-christmas-in-vibrant-town-centre)

[The 12 new businesses of Christmas - bumper time for retail sector in North Wales town - Business Mondays](#)

[12 shops to celebrate first Christmas in vibrant Mold town centre - North Wales Social](#)

[www.uk-business-news.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/](http://www.uk-business-news.co.uk/2021/12/03/the-12-shops-of-christmas-record-number-celebrating-first-festive-season-in-vibrant-town-centre/)



## SMART Towns:

A SMART town is a town which uses digital equipment to offer services and data to make their town more efficient and to improve the services and operations in the town through the capture of live footfall data. Flintshire County Council have awarded a contract to install the sensors and an initial mapping exercise has shown there is a requirement to have two small sensors in the Bailey Hill area being the highest point in town for maximum coverage. FCC Streetscene has undertaken a survey of the lamp columns by the Bailey Hill, but they are towards the end of their life and they would not withstand the additional sway. The recommendation by the Conservation Officer is that they are mounted to the building itself. Flintshire County Council has confirmed there is no need for planning consent and the sensors have already been mounted to listed buildings in other areas across Wales.

**Recommended:** That MTC agree to the installation of these sensors onto the Bailey Hill Centre as lessee subject to FCC agreement as lessor. (An update will also be going to the Bailey Hill Steering Group Meeting).

Following on from the filming back in September, contacted by Business Wales to undertake a pod cast on the benefits of Mold becoming a SMART town. The Podcast can be listened to here:

<https://businessnewswales.com/smart-towns-in-mold-increasing-visitors-dwell-time-and-spend/>

This was shared on the linkedIn network and shared by Darren Warren, Head of International Engagement at Welsh Government with great promotion of Mold.

A key objective of the SMART Towns project is to share best practice and allow towns to learn from each other. One of the pioneers has been Mold and in this podcast we from [Joanna Douglass](#) about how they have used technology to inform their interventions.

Amcan pwysig SMART Towns ydi annog trefi i rannu arfer da a dysgu o'u gilydd. Yn y podlediad yma rydym yn dysgu sut mae Wyddgrug wedi defnyddio technoleg i wella'r stryd fawr.

[Peter Gwyn W. Lee](#) [Waters Clive Davies](#) [Hwb Menter](#) // [Enterprise Hub at M-SParc](#) [Andy Billcliff](#) [Bethan Fraser-Williams](#) [Tomos Jones](#) [Llywodraeth Cymru / Welsh Government](#) [Business News Wales](#)

[#SMARTtowns](#) [#Technology](#) [#data](#)

<https://lnkd.in/dHrzMWxC>



**David Warren** • 2nd

Following

Head of International  
Engagement at Welsh Govern...  
35m • Edited •

There's something about Mold, a town in North East Wales, that I am sure other places could learn from.

During the pandemic, footfall has increased and vacancy rates have dropped with over 50 new or expanded businesses in the town. Mold has also pioneered some innovations including using smart technology to inform interventions; developing the Totally Mold voucher scheme encouraging local spend; and the award-winning Naked Takeaway Scheme which sees local restaurants provide reusable containers to customers putting sustainability at the heart of what the town is all about.

This short interview with [Joanna Douglass](#) gives a really good flavour of this thriving town. I haven't been for a little while but I can't wait to go back!



**Menter Mon Ltd**

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13h •

A key objective of the SMART Towns project is to share best practice and allow towns to learn from each other. One of the pioneers

Date of Meeting: 26<sup>th</sup> January 2022

## Budget 2022/23 & Third Quarterly Review 2021/22

### Purpose of Report

1. To note the third quarterly review of this year's accounts and to agree the budget and determine the precept for the next financial year 2022/23.

### Introduction

2. The report includes as appendices:

Appendix 1 – Agreed budget for this current year, expenditure incurred to 31st December 2021 (Actual year to date), projected expenditure for the current year (Projected automated actual) and the suggested estimates for 2022/23;

Appendix 2 – Budget notes;

Appendix 3 - A summary of income and expenditure showing the balances on the Council's accounts together with the summary position for both this year and the projections for 2022/23;

Appendix 4 – Third Quarterly Review, Bank / Cash Reconciliation 2021/22;

Appendix 5 – Third Quarterly Review, Income and Expenditure 2021/22;

Appendix 6 – Third Quarterly Review 2021/22 - Income, CB1, CB2, CB7 and CB8. Expenditure reported and approved at each Council meeting.

Appendix 7 - It is also prudent to consider and review earmarked reserves.

The Budget Sub-Group **recommended** that a full review of earmarked reserves be carried out later in the year after the new Council is elected in May.

(Note: Figures within the Appendices are as at 31st December 2021)

3. The precept for the current year was agreed in January 2021 at £278,683 resulting in income to the Town Council of £62.75 from each average Band 'D' council tax payer (equivalent to £1.21 per week).

4. The County Council has advised that the equivalent number of Band 'D' properties, on which the Town Council's precept is calculated, has increased from £4,441.17 to 4475.77 for the forthcoming year.

### **Third Quarterly Review - Current Year's Estimates**

5. It is considered appropriate to deal initially with the review of the current year's income and expenditure.

6. Appendix 1 shows the agreed budget for the current year and the expenditure to date. Comments are made in appendix 2 for each budget heading reflecting issues arising on any items or of over or underspend.

### **Estimated Expenditure 2022/23**

7. The Council's Budget Sub-Group considered the proposed budget for 2022/23 carefully at its meeting held on 9<sup>th</sup> December, 2021 and issues have been highlighted in the comments listed within appendix 2.

8. There are however, some issues for consideration by the Council:

9. A full detailed draft budget is attached to this report, together with a scheduled summary of total anticipated income and expenditure, ear-marked reserves and some projections and assumptions as to precept required with supporting figures based on actual percentage increases per Council Tax Band D properties based on the new 2022 calculated Tax Base rate of £4,475.77.

10. Elections – As you will be aware the next whole Council election fall within 2022/23 financial year. The EMR now has £4,000 allocated and will be used in its entirety to pay for elections. The potential cost for the democratic process could be as high as £17,000 for stand-alone Town Council elections but with the likely sharing of the costs with the County Council elections mean that in reality the probable costs will be in the region of £8,500. It would seem a reasonable assumption that all four County seats will be contested therefore relieving the burden on the Town Council therefore the precept figure suggested is £8,000 will mean a total of £12,000 within the budget

11. Employer Pension – The 2018 Actuarial Valuation required changes to the contributions of the Town Council. The budget conforms to the Council decision on 27 November 2019 to increase the calculation rate to 18.5% following the McCloud judgement.

12. Cemetery Field – Project proposal to use a 5M strip for clinker disposal from excavation of graves. This project is likely to cost in the region of £5K which has been included within the Grounds Maintenance budget as agreed by the Cemetery Committee.

13. Following the Community, Development and Regeneration Committee meeting on 2 November, 2021, please see below the revised recommendation submitted to the Budget Sub-Group. These figures have been allocated within the budget under Section 137 payments.

(a) £10,100 to be allocated to the replacement and repair of the Tourist Information Panels (subject to obtaining comparative quotations).



- (b) £1,200 to allow for replacement glass panels on the Tourist Information Point changes (5 per annum).
- (c) £9,000 for an annual package of Promotions to include RP, Social Media, Photography and filming.
- (d) £1,260 to allow for two years of the Wiss Care package
- (e) £500 for the re-print and distribution of the Discover Mold Leaflet.

14. Town Council events are still unpredictable due to the ongoing Welsh Government regulations and should events have to be cancelled / postponed part way through, costs would be incurred. EMR has been adjusted over the past few years to cover such costs should they be incurred up to £37,000.

It should be noted that during the financial year 2021/22 there has been very little in the way of events however it looks likely that Nfest will make a small profit so the budget this year should not be badly affected.

15. The Personnel Committee considered the estimated Staffing costs for the financial year 2022/23. This had included Employer costs for National Insurance, pension contributions and allowed an adjustment for a 3% increase in national pay scales over the course two years, adjustment for annual increments and the costs of the Bailey Hill Project Officer which would be reimbursed from the HLF scheme in due course. A further release of funds from HLF has meant the extension of the Bailey Hill Project Officer's contract to 31 March 2023.

It was noted that the current pay offer from the National employers included a 1.75% increase in national pay scales, higher than anticipated during 2020/21. All increments had been included within the figures as well as likely pensions costs and gains.

The estimated increase in salaries year on year was approximately £12,000 and with the Government's additional increase in Employer National Insurance payments with effect from 1st April 2022 the overall increase to the Town Council would be in the region of £1,000.

16. It was noted that all payroll costs including superannuation for the post of Bailey Hill Project Officer would be reimbursed via the National Heritage Lottery Fund and therefore at no liability for the Town Council. This would be in the region of £40,000 including pension and on-costs. Administration Salaries have increased as a result of paying the Bailey Hill Project Officer's salary and on-costs. This however is reclaimed against the HLF Grant held by Flintshire CC and should be net nil over the financial year.

17. All salaries have included the NJC agreed increase of 1.75% for 2021/22 (still subject to industrial action). The total proposed employee budget including Superannuation and Employer's National Insurance for 2021/22 is £216,397 less approximately £41,000 HLF reimbursement. Cemeteries staff have opted out of the Pension Scheme.

18. Service Charge – The County Council's Town Hall charge to the Town Council was previously approx. £9K based on previous years' payments it is suggested therefore that a budget for 2022/23 is set at £9.5K.

19. Grants – A proposed budget of £14,160 has been allocated for grants and donations which includes a revised budget line of £10,000 increased from £5,000 for the Daniel Owen Centre Association.

20. Mayor's Charity - income and expenditure was taken out of main bank account during 2019 as it has since had its own account.

21. Totally Mold Vouchers has been successful and a figure of £5,000 for was under Other Costs within the S137 Centre. There are no plans to continue beyond March 2022 as this is resource hungry and costly in staff time, it cannot be covered when events are back up and running 100%. This figure is now being removed from the expenditure budget.

22. £600 transferred from unused Tourist Information Points budget to EMR for Defibrillators (total now £1679 for 2022/23). This should enable two more to be bought replacing the outdated ones in line with Council's policy.

23. A further £4,000 from the CDR project budget 2021/22 has been utilised to purchase five ZOLL AED Plus Semi-Automatic new updated and more easily maintained models as per Council's resolution at the November 2021 meeting.

24. Anticipated levelling off in burial fees increased from a record high £76K (in 2020/21) to £60K based on current trends.

25. During the Internal Audit of 2015/16 recommendations were made by the auditor that a policy on general reserves should be established. It was agreed by Council that the budget setting for future years should allow for the equivalent of a minimum of 3 months of gross revenue expenditure which was approximately £100,609 (based on 2020/21 figures).

26. Christmas lighting purchases were made during November and December 2021 in accordance with Council's instructions and upgrades to support catenary wires/brackets/bolts were carried out, all of which will consume most of the existing allocated EMR.

27. Precept – The existing precept (for 2021/22) is £278,683 based on a tax base of 4,441.17 dwellings at £62.75 per average band 'D' dwelling.

28. Following the signing of the new three-year lease of the Bailey Hill Centre and Lodge (flat) a new Accounts Centre code (110) has been established for this new year under the heading 'Bailey Hill' in the accounts, which means transferring all finance transactions from Admin (101 code) and any others to enable the establishment of the real running costs ongoing and give a barometer for future running of the centre. This will be vital in any discussions about future rent etc. with Flintshire County Council.

29. The main effect of 28. Above can be seen in changes to salaries, NI and pensions, which affect code 101 and 103 as the cleaning of Bailey Hill is being done by the Town Hall caretaker/cleaner.

30. It is understood that the County Council will continue to make a contribution towards the costs of the burial activities undertaken by the Town

Council, equivalent to the levying of special expenses. An appropriate amount has therefore, been included within the overall income budgeted for the cemetery.

31. The Cemetery Committee has resolved that there be no increase in the overall Cemetery Fees 2022/23 (last increased in 2018) but certain minor areas were changed to align with Flintshire County Council's fees.

32. The fees received for use of the Jubilee Room have little effect on the overall levels of income for the Council. Based on comparative room hire in the town, the current charges still remain slightly higher than others. No increase is recommended. As yet it is unclear when letting of the room will become safe and practical.

Groups	Current Charge per hour	Suggested Charges per hour
Local Charities/Voluntary Groups	£11.00	£11.00
Non Charities	£16.00	£16.00

During 2021/22 there were very no bookings due to Covid-19 restrictions and at this stage it is extremely difficult to estimate what if any income will be derived from room hire at the Town Hall. A modest figure of £250 has been included.

33. The only other area of flexibility the Council has in increasing its income lies with the precept. Rental from Bailey Hill and from any events/room bookings will be re-invested in its upkeep and to support the reimbursement costs to the HLF of £5K every year for three years.

34. There was no increase in the precept last year and with the retail price index inflation running higher at 5.5% it is anticipated that costs may increase more than the precept.

35. The tax base for next year, 2022/23, is increasing to 4,475.77. If there were no increase in the amount per dwelling there would be an increase in the total precept of £2,172.

Increases in the precept would result in the following: -

Percentage Increase	Increase per Band D dwelling per year	Overall Increase in the Precept from 21/22 level
1%	£0.63	£4,980
1.5%	£0.94	£6,384
2%	£1.26	£7,788
3%	£1.88	£10,597
4%	£2.51	£13,405
5%	£3.14	£16,214
10%	£6.27	£30,257

The above figures have been produced for comparative purposes only, any other proposed percentage increases can be considered including 0.5% points.

### **Effects of Proposals for 2022/23**

36. The Budget Sub Group recognised that there was likely to be a significant rise in Council Tax by Flintshire County Council but recognised that any further freeze on the Town Council's precept would be untenable given the rising costs in many areas including staffing, NI and fuel therefore a sensible approach would be a smaller than inflation rise in an increase in the precept for the Town Council.

37. The Budget Sub Group considered that the draft budget was sensible, prudent and not too ambitious given current conditions, it therefore concluded that an increase in the precept of 3% would be the best outcome this year and it makes this a **recommendation** to the Town Council.

38. This would result in a projected balance at the end of the year 2022/23 of £175,867, which is above the £100,609 general reserves target, thus achieving the audit requirements.

39. The summary shown at Appendix 3 shows a precept of £289,280 based on a tax base of 4475.77 which reflects a 3% increase. The result is an amount of £64.63 from each average Band 'D' council tax payer (equivalent to £5.38 per month).

### **Decisions Required**

33. Members are asked to consider the report and:

33.1 Note and approve the third quarterly review of petty cash expenditure, income and the bank reconciliation as at 31st December 2021;

33.2 Approve the budget for the coming year, noting that regular reviews will be undertaken;

33.3 Defer consideration of a review of earmarked reserves until the new Council is elected later in 2022; and

33.4 Approve a precept for the year 2022/23.

I D Jones  
Town Clerk and Finance Officer

**Mold Town Council 2021/22**  
**Annual Budget - By Centre (Actual YTD Month 10)**  
**Note: Budget Group 2022/23**

APPENDIX 1

	<u>2020/21</u>		<u>2021/22</u>					<u>2022/23</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>101 Administration</u>											
1009 Other Income	38,000	14	0	0	0	0	0	0	0	0	0
1012 Bailey Hill FCC Recharge	0	48,036	0	0	36,702	0	36,702	11,789	0	0	0
1020 Mayors Charity Income	0	811	0	0	0	0	0	0	0	0	0
1090 Bank Interest	600	287	0	0	150	0	150	28	150	0	0
1900 Precept	274,547	274,547	0	0	278,683	0	278,683	278,683	0	0	0
Total Income	313,147	323,695	0	0	315,535	0	315,535	290,500	150	0	0
4000 Salaries	118,100	113,484	0	0	122,916	0	122,916	88,420	98,990	0	0
4001 National Insurance	11,520	8,527	0	0	11,691	0	11,691	8,075	9,700	0	0
4002 Pension - Employer	21,848	25,684	0	0	22,739	0	22,739	18,627	18,313	0	0
4004 Staff training	3,000	-192	0	0	3,000	0	3,000	222	3,000	0	0
4005 Staff Expenses	1,000	119	0	0	1,000	0	1,000	149	1,000	0	0
4006 Staff Advertising	0	0	0	0	0	0	0	0	500	0	0
4007 Workwear / PPE	0	18	0	0	0	0	0	0	0	0	0
4100 Rent	0	0	0	0	0	0	0	1	0	0	0
4102 Service/Maintenance Charge	0	41	0	0	0	0	0	0	0	0	0
4103 Cleaning Materials	0	12	0	0	0	0	0	0	0	0	0
4104 Postage	700	237	0	0	500	0	500	170	350	0	0
4105 Telephone/Internet	1,500	2,256	0	0	1,500	0	1,500	1,672	1,650	0	0
4106 Photocopier	2,000	905	0	0	1,500	0	1,500	639	1,500	0	0
4107 Stationery	1,400	379	0	0	1,400	0	1,400	638	1,400	0	0
4108 Subscriptions	1,630	1,978	0	0	1,650	0	1,650	1,963	1,750	0	0
4109 Members Expenses	3,900	2,596	0	0	3,900	0	3,900	1,681	2,900	0	0

Continued on next page

APPENDIX 1

**Mold Town Council 2021/22**  
**Annual Budget - By Centre (Actual YTD Month 10)**  
**Note: Budget Group 2022/23**

	<u>2020/21</u>		<u>2021/22</u>					<u>2022/23</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4110	Members Conference/Training	1,600	290	0	0	1,500	0	1,500	30	1,500	0	0
4111	Audit Fees	1,000	1,573	0	0	1,000	0	1,000	-839	1,000	0	0
4112	Insurance	1,800	1,445	0	0	1,600	0	1,600	1,538	1,650	0	0
4113	HR and H&S	4,000	3,540	0	0	4,000	0	4,000	2,691	4,000	0	0
4114	Mayors Charity Events	0	-58	0	0	0	0	0	0	0	0	0
4115	Civic Fund	1,000	300	0	0	1,000	0	1,000	337	1,000	0	0
4116	Election Costs	2,000	0	0	0	0	0	0	0	8,000	0	0
4117	Translation Fees	5,000	2,634	0	0	3,000	0	3,000	2,725	3,000	0	0
4118	Office Equipment	500	193	0	0	1,000	0	1,000	18	1,000	0	0
4121	Community Awards	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4148	IT/Software	3,500	3,771	0	0	3,500	0	3,500	3,054	3,500	0	0
4149	DPA was GDPR	350	40	0	0	350	0	350	0	350	0	0
4150	Mayors Allowance	600	71	0	0	600	0	600	0	600	0	0
4169	Other Costs	0	106	0	0	0	0	0	0	0	0	0
4180	Bailey Hill Support costs	0	119	0	0	0	0	0	4,398	0	0	0
	Overhead Expenditure	189,448	170,068	0	0	190,846	0	190,846	136,208	168,153	0	0
	101 Net Income over Expenditure	123,699	153,626	0	0	124,689	0	124,689	154,292	-168,003	0	0
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	123,699	143,626			124,689		124,689	154,292	(168,003)		
102	S137											
1003	Grants	1,000	0	0	0	1,000	0	1,000	1,688	1,000	0	0
1004	Cittaslow	2,000	0	0	0	0	0	0	0	0	0	0
1009	Other Income	1,000	100	0	0	1,000	0	1,000	100	100	0	0

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**Mold Town Council 2021/22**  
**Annual Budget - By Centre (Actual YTD Month 10)**  
**Note: Budget Group 2022/23**

	<u>2020/21</u>		<u>2021/22</u>					<u>2022/23</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1015 TM Vouchers income	0	1,398	0	0	0	0	0	15,568	0	0	0
1016 TM Vouchers -postage rec'd	0	68	0	0	0	0	0	0	0	0	0
1020 Mayors Charity Income	0	390	0	0	0	0	0	1,520	0	0	0
<b>Total Income</b>	<b>4,000</b>	<b>1,956</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>18,875</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
4102 Service/Maintenance Charge	0	282	0	0	0	0	0	94	0	0	0
4107 Stationery	0	165	0	0	0	0	0	0	0	0	0
4108 Subscriptions	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
4114 Mayors Charity Events	0	10,859	0	0	0	0	0	1,398	0	0	0
4119 Contribution to Local Groups	2,000	3,765	0	0	3,000	0	3,000	1,440	3,000	0	0
4120 Cittaslow Mold	1,250	157	0	0	1,250	0	1,250	0	1,250	0	0
4121 Community Awards	0	922	0	0	0	0	0	0	0	0	0
4122 CDR Project costs	7,300	225	0	0	8,350	0	8,350	6,475	9,000	0	0
4123 Blooming Mold Awards	525	0	0	0	525	0	525	0	525	0	0
4140 Mold Spring Clean	2,000	0	0	0	2,000	0	2,000	287	2,000	0	0
4151 TM Website was Town Guide	1,700	1,700	0	0	1,700	0	1,700	102	1,760	0	0
4152 Tourist Information Points	1,125	1,125	0	0	1,125	0	1,125	100	11,300	0	0
4169 Other Costs	0	2,352	0	0	5,000	0	5,000	0	0	0	0
4181 TM Vouchers Card fees	0	203	0	0	0	0	0	0	0	0	0
4182 TM Vouchers other costs	0	3,449	0	0	0	0	0	878	0	0	0
4183 TM Voucher redemptions	0	1,600	0	0	0	0	0	8,715	0	0	0
<b>Overhead Expenditure</b>	<b>17,400</b>	<b>28,305</b>	<b>0</b>	<b>0</b>	<b>24,450</b>	<b>0</b>	<b>24,450</b>	<b>20,988</b>	<b>30,335</b>	<b>0</b>	<b>0</b>
<b>102 Net Income over Expenditure</b>	<b>-13,400</b>	<b>-26,349</b>	<b>0</b>	<b>0</b>	<b>-22,450</b>	<b>0</b>	<b>-22,450</b>	<b>-2,112</b>	<b>-29,235</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	10,679	0	0	0	0	0	0	0	0	0

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**Mold Town Council 2021/22**  
**Annual Budget - By Centre (Actual YTD Month 10)**  
**Note: Budget Group 2022/23**

2020/21			2021/22					2022/23			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1009 Other Income	4,500	4,419	0	0	4,500	0	4,500	5,502	4,500	0	0
	49,500	76,159	0	0	54,500	0	54,500	42,257	54,500	0	0
	Total Income										
4000 Salaries	46,332	45,357	0	0	45,644	0	45,644	31,915	46,841	0	0
4001 National Insurance	4,015	3,991	0	0	4,015	0	4,015	2,532	3,823	0	0
4002 Pension - Employer	8,600	0	0	0	8,398	0	8,398	0	8,666	0	0
4003 Casual Staff	6,000	3,118	0	0	6,000	0	6,000	4,979	6,000	0	0
4007 Workwear / PPE	350	143	0	0	350	0	350	186	350	0	0
4100 Rent	780	585	0	0	780	0	780	780	780	0	0
4101 National non domestic Rates	1,350	878	0	0	1,350	0	1,350	780	1,350	0	0
4102 Service/Maintenance Charge	0	131	0	0	0	0	0	0	0	0	0
4105 Telephone/Internet	640	961	0	0	640	0	640	559	640	0	0
4107 Stationery	300	318	0	0	150	0	150	0	150	0	0
4108 Subscriptions	100	95	0	0	100	0	100	95	100	0	0
4124 Repairs and Maintenance	0	23	0	0	0	0	0	0	0	0	0
4125 General Maintenance - House	1,000	875	0	0	1,000	0	1,000	309	1,000	0	0
4126 Heating repair cover	280	161	0	0	280	0	280	207	280	0	0
4127 Electricity Store	200	254	0	0	200	0	200	95	200	0	0
4128 Tree Maintenance	3,000	1,150	0	0	3,000	0	3,000	2,800	3,000	0	0
4129 Skip Hire Cemetery	1,500	743	0	0	1,500	0	1,500	1,337	1,500	0	0
4130 General Grounds Maintenance	22,800	30,887	0	0	2,000	0	2,000	1,761	2,000	0	0
4132 Fuel	1,000	481	0	0	800	0	800	538	900	0	0
4133 Machinery Parts & Materials	2,800	1,949	0	0	2,800	0	2,800	1,582	2,800	0	0
4153 Waste Collection	1,650	2,194	0	0	1,650	0	1,650	750	1,650	0	0
4178 Grave excavations	1,500	2,648	0	0	1,500	0	1,500	1,255	1,500	0	0

Continued on next page



**Mold Town Council 2021/22**  
**Annual Budget - By Centre (Actual YTD Month 10)**  
**Note: Budget Group 2022/23**

Note: Budget Group											
	2020/21		2021/22					2022/23			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
106	Open Spaces										
1009	1,200	1,656	0	0	1,200	0	1,200	1,656	1,500	0	0
	1,200	1,656	0	0	1,200	0	1,200	1,656	1,500	0	0
	Total Income										
4102	0	32	0	0	0	0	0	0	0	0	0
4124	8,000	7,508	0	0	8,000	0	8,000	8,463	8,000	0	0
4900	0	11,988	0	0	0	0	0	0	0	0	0
	Capital Projects										
	8,000	19,528	0	0	8,000	0	8,000	8,463	8,000	0	0
	-6,800	-17,872	0	0	-6,800	0	-6,800	-6,807	-6,500	0	0
	Overhead Expenditure										
6000	0	11,000	0	0	0	0	0	0	0	0	0
	plus Transfer from EMR										
	(6,800)	(6,872)	(6,800)								
	Movement to/(from) Gen Reserve										
107	Grants										
1003	0	0	0	0	0	0	0	-450	0	0	0
	Total Income										
	0	0	0	0	0	0	0	-450	0	0	0
4144	2,000	0	0	0	2,000	0	2,000	4,000	2,000	0	0
4167	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0
4169	0	5,000	0	0	0	0	0	0	0	0	0
4170	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
4171	2,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4172	5,000	5,000	0	0	5,000	0	5,000	7,500	10,000	0	0
4174	360	0	0	0	360	0	360	0	360	0	0
4175	350	0	0	0	350	0	350	0	350	0	0
	Eisteddfods Grants										

Continued on next page

**Mold Town Council 2021/22**  
**Annual Budget - By Centre (Actual YTD Month 10)**  
**Note: Budget Group 2022/23**

2020/21			2021/22					2022/23			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4177 Daniel Owen Festival	450	450	0	0	450	0	450	0	450	0	0
4179 Mold Food & Drink Festival	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	12,160	14,450	0	0	14,160	0	14,160	16,500	19,160	0	0
Movement to/(from) Gen Reserve	(12,160)	(14,450)			(14,160)		(14,160)	(16,950)	(19,160)		
108 Capital Spending											
1009 Other Income	0	7,135	0	0	0	0	0	0	0	0	0
Total Income	0	7,135	0	0	0	0	0	0	0	0	0
4169 Other Costs	0	7,135	0	0	0	0	0	0	0	0	0
4902 Play Area Improvements	10,000	10,000	0	0	10,000	0	10,000	0	10,000	0	0
Overhead Expenditure	10,000	17,135	0	0	10,000	0	10,000	0	10,000	0	0
Movement to/(from) Gen Reserve	(10,000)	(10,000)			(10,000)		(10,000)	0	(10,000)		
109 Service/Property Provision											
1011 Bailey Hill Rent income	2,000	0	0	0	5,500	0	5,500	0	0	0	0
Total Income	2,000	0	0	0	5,500	0	5,500	0	0	0	0
4134 Summer Playschemes	4,200	3,423	0	0	4,200	0	4,200	3,810	4,200	0	0
4136 Xmas Lighting & Tree	32,000	15,295	0	0	22,000	0	22,000	5,536	22,500	0	0
4137 CCTV Maintenance	9,000	3,503	0	0	7,000	0	7,000	0	7,000	0	0
4138 Bailey Hill Lodge	0	624	0	0	0	0	0	0	0	0	0
4905 Bailey Hill HLF	0	0	0	0	5,000	0	5,000	305	0	0	0
Overhead Expenditure	45,200	22,845	0	0	38,200	0	38,200	9,652	33,700	0	0

Continued on next page

**Mold Town Council 2021/22**  
**Annual Budget - By Centre (Actual YTD Month 10)**  
**Note: Budget Group 2022/23**

Note: Budget Group											
2020/21			2021/22					2022/23			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Movement to/(from) Gen Reserve</u>					<u>(32,700)</u>		<u>(32,700)</u>	<u>(9,652)</u>	<u>(33,700)</u>		
110	<u>Bailey Hill</u>										
1011		0	0	0	0	0	0	0	6,586	0	0
1012		0	0	0	0	0	0	0	38,000	0	0
1013		0	0	0	0	0	0	0	500	0	0
				</							

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Group 2022/23

	<u>2020/21</u>		<u>2021/22</u>					<u>2022/23</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	371,847	413,815	0	0	378,985	0	378,985	361,069	102,586	0	0
Expenditure	447,695	402,436	0	0	403,503	0	403,503	269,821	439,700	0	0
Net Income over Expenditure	-75,848	11,380	0	0	-24,518	0	-24,518	91,248	-337,114	0	0
plus Transfer from EMR	0	42,792	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	10,595	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(75,848)	43,577			(24,518)		(24,518)	91,248	(337,114)		

## Mold Town Council 2021/22

## Budget Notes

A/c Code	Description	Centre	Description	Budget Notes
1012	Bailey Hill FCC Recharge	101	Administration	reimbursement of Bailey Hill salary, oncosts and other eligible expenditure moved to 110 centre
1020	Mayors Charity Income	101	Administration	all income received now via separate Mayor's account - will be donated to chosen charity
1090	Bank Interest	101	Administration	Interest from deposit accounts lower than previously - Investments being reviewed
1900	Precept	101	Administration	increase 3% TBC 22/23
4000	Salaries	101	Administration	based on 3% pay rise over 2 years & includes increments and hours adjustment
4002	Pension - Employer	101	Administration	increased in 20/21 to 18.5% due to McCloud ruling
4005	Staff Expenses	101	Administration	drive to OVW meetings every time when meeting in person
4109	Members Expenses	101	Administration	budget to allow for IRP recommendations and Council policy
4111	Audit Fees	101	Administration	adjusted in year end creditors
4114	Mayors Charity Events	101	Administration	cost neutral. All costs covered by funds raised before donations given to charity
4116	Election Costs	101	Administration	£4,000 EMR in election pot Projected Ward costs Broncoed, South and West £4,500 each East £3,500
4118	Office Equipment	101	Administration	includes Covid19 protection costs
1009	Other Income	102	S137	income noted here was to include TMV reimbursement so will be net nil overall
4108	Subscriptions	102	S137	Cittaslow membership
4114	Mayors Charity Events	102	S137	now separate Mayor's account
4119	Contribution to Local Groups	102	S137	support to local groups
4120	Cittaslow Mold	102	S137	To include Fairtrade
4122	CDR Project costs	102	S137	Promotions PR, Social Media, Photography and Filming CDR committee 2/11/21
4147	Bailey Hill Festival	102	S137	Covered by monies raised from event and reserves held
4151	TM Website was Town Guide	102	S137	£1260 Web package and £500 discover Mold re-print CDR committee 2/11/21
4152	Tourist Information Points	102	S137	£10,100 replacement TIP's £1,200 replacement panels CDR committee 2/11/21.
4169	Other Costs	102	S137	Totally Mold Vouchers contingency. no plan to continue beyond March 2022
4171	Citizens Advice	102	S137	code 107 centre 4171
4000	Salaries	103	Town Hall	covers salary for Caretaker plus any national pay award
4100	Rent	103	Town Hall	Gas Lane, and DO room
4101	National non domestic Rates	103	Town Hall	£7115 for 21/22
4102	Service/Maintenance Charge	103	Town Hall	no 2018/18 or 2018/19 invoice. Paid £9K 2019/20
4105	Telephone/Internet	103	Town Hall	incorrect coding - should be 101 code

APPENDIX 2

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4153	Waste Collection	103	Town Hall	increasing costs
1000	Burial Fees	104	Cemetery	slight increase based on recent years
1009	Other Income	104	Cemetery	FCC support payment
4000	Salaries	104	Cemetery	Includes increments for Staff and 3% 2 year pay award
4002	Pension - Employer	104	Cemetery	Auto-enrolment no cost at present time Dec 2021
4003	Casual Staff	104	Cemetery	to allow for additional support for staff
4100	Rent	104	Cemetery	Budget adjusted to recognised most of equipment is for Town Hall.
4101	National non domestic Rates	104	Cemetery	£976 for 21/22
4105	Telephone/Internet	104	Cemetery	budget set at 25% of total expected costs 75% within code 101
4128	Tree Maintenance	104	Cemetery	3 yearly corsican pines inspection required
4130	General Grounds Maintenance	104	Cemetery	£5,000 for removal chain fence and replace, new planing & hedge
4132	Fuel	104	Cemetery	increasing costs
4153	Waste Collection	104	Cemetery	code separated from skip hire
1030	Festival Income	105	Events	Will off-set festival costs
1009	Other Income	106	Open Spaces	Hanging basket donations
4124	Repairs and Maintenance	106	Open Spaces	Hanging Baskets, barrier and gateway boxes
4900	Capital Projects	106	Open Spaces	CCTV project complete - £11,000 drawn down from EMR
4144	Blues & Soul Festival	107	Grants	doubled for 21/22 one-off payment
4167	Flintshire Foodbank	107	Grants	new for 2020/21
1011	Bailey Hill Rent income	109	Service/Property Provision	moved to centre 110
4136	Xmas Lighting & Tree	109	Service/Property Provision	to allow for professional erection/removal of xmas lights and tree
4905	Bailey Hill HLF	109	Service/Property Provision	HLF payment £5,000 for 3 years starting 2022 moved to centre 110
1011	Bailey Hill Rent income	110	Bailey Hill	tenants fees
1013	Hiring fees	110	Bailey Hill	likely to be low during initial years
4000	Salaries	110	Bailey Hill	includes 30665 BHPO and £2532 cleaner



## Mold Town Council 2021/22

## Budget Notes

20/01/2022

10:47

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4001	National Insurance	110	Bailey Hill	includes £65 Cleaner project officer only estimate fire, security, alarms, cctv, green roof, PAT, plumbing etc. •
4002	Pension - Employer	110	Bailey Hill	
4101	National non domestic Rates	110	Bailey Hill	
4102	Service/Maintenance Charge	110	Bailey Hill	



## Appendix 3

For

For

Receipts to dateReceipts to date

101	Intercept on January 2000
101	Precept
101	Other administration (less mayor events)

**-£42,725.00**

**£166,276.00** \*

**£166,276.00** \*

**£218,592.00 \***

**£166,276.00** \*

**£166,276.00** \*



## Mold Town Council 2021/22

## Bank - Cash and Investment Reconciliation as at 6 January 2022

Confirmed Bank & Investment BalancesBank Statement Balances

31/12/2021	Community Bank Account	12,096.24	
31/12/2021	Business Money Manger Account	398,320.54	
31/12/2021	Deposit Bond 1	15,000.00	
31/12/2021	Deposit Bond 2	15,000.00	
31/12/2021	Deposit Bond 3	15,000.00	
30/09/2021	Petty Cash	40.09	
31/12/2021	Events Account	29,596.44	
31/12/2021	mayor's Charity Acc	540.00	
			<b>485,593.31</b>

All Cash & Bank Accounts

1	Community Bank Account	12,096.24
2	Business Money Manager Account	398,320.54
3	Deposit Bond 1	15,000.00
4	Deposit Bond 2	15,000.00
5	Deposit Bond 3	15,000.00
6	Petty Cash	40.09
7	Events Account	29,596.44
8	Mayor's Charity Acc	540.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>485,593.31</b>



11/01/2022

Mold Town Council 2021/22

Page 1

14:48

## Detailed Income &amp; Expenditure by Account 06/01/2022

Month No: 10

## Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b>Income Detail</b>							
1000 Burial Fees	73,190	36,755	50,000	13,245			73.5%
1002 Room Hire	0	0	250	250			0.0%
1003 Grants	0	1,238	1,000	(238)			123.8%
1004 Cittaslow	(1,450)	0	0	0			0.0%
1009 Other Income	14,713	7,258	6,700	(558)			108.3%
1011 Bailey Hill Rent income	0	0	5,500	5,500			0.0%
1012 Bailey Hill FCC Recharge	48,036	11,789	36,702	24,913			32.1%
1015 TM Vouchers income	1,398	15,568	0	(15,568)			0.0%
1016 TM Vouchers -postage rec'd	68	0	0	0			0.0%
1020 Mayors Charity Income	1,202	1,520	0	(1,520)			0.0%
1050 Novemberfest Income	0	8,133	0	(8,133)			0.0%
1070 Live on Square Income	0	98	0	(98)			0.0%
1080 Carnival Income	1,825	0	0	0			0.0%
1090 Bank Interest	287	28	150	122			18.6%
1900 Precept	274,547	278,683	278,683	0			100.0%
<b>Total Income</b>	<b>413,815</b>	<b>361,069</b>	<b>378,985</b>	<b>17,916</b>			<b>95.3%</b>
<b>Expenditure Detail</b>							
4000 Salaries	168,780	128,629	178,575	49,946		49,946	72.0%
4001 National Insurance	12,674	10,824	15,861	5,037		5,037	68.2%
4002 Pension - Employer	25,684	18,627	31,137	12,510		12,510	59.8%
4003 Casual Staff	3,118	4,979	6,000	1,021		1,021	83.0%
4004 Staff training	(192)	222	3,000	2,779		2,779	7.4%
4005 Staff Expenses	119	149	1,150	1,002		1,002	12.9%
4007 Workwear / PPE	175	186	500	314		314	37.3%
4100 Rent	3,501	3,365	3,600	236		236	93.5%
4101 National non domestic Rates	8,092	6,472	10,350	3,878		3,878	62.5%
4102 Service/Maintenance Charge	9,815	204	10,000	9,797		9,797	2.0%
4103 Cleaning Materials	415	20	400	380		380	5.1%
4104 Postage	237	170	500	330		330	34.0%
4105 Telephone/Internet	3,422	2,342	2,140	(202)		(202)	109.4%
4106 Photocopier	905	639	1,500	861		861	42.6%
4107 Stationery	1,324	718	1,550	833		833	46.3%
4108 Subscriptions	3,573	3,738	3,250	(488)		(488)	115.0%
4109 Members Expenses	2,596	1,681	3,900	2,219		2,219	43.1%
4110 Members Conference/Training	290	30	1,500	1,470		1,470	2.0%
4111 Audit Fees	1,573	(839)	1,000	1,839		1,839	(83.9%)
4112 Insurance	1,445	1,538	1,600	62		62	96.2%
4113 HR and H&S	3,540	2,691	4,000	1,309		1,309	67.3%
4114 Mayors Charity Events	10,801	1,398	0	(1,398)		(1,398)	0.0%

Continued over page

## Detailed Income &amp; Expenditure by Account 06/01/2022

Month No: 10

## Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4115 Civic Fund	300	337	1,000	663		663	33.7%
4117 Translation Fees	2,634	2,725	3,000	275		275	90.8%
4118 Office Equipment	193	18	1,000	982		982	1.8%
4119 Contribution to Local Groups	3,765	1,440	3,000	1,560		1,560	48.0%
4120 Cittaslow Mold	157	0	1,250	1,250		1,250	0.0%
4121 Community Awards	922	0	1,500	1,500		1,500	0.0%
4122 CDR Project costs	225	6,475	8,350	1,875		1,875	77.5%
4123 Blooming Mold Awards	0	0	525	525		525	0.0%
4124 Repairs and Maintenance	7,531	8,562	10,000	1,438		1,438	85.6%
4125 General Maintenance - House	875	309	1,000	691		691	30.9%
4126 Heating repair cover	161	207	280	73		73	73.9%
4127 Electricity Store	254	95	200	105		105	47.4%
4128 Tree Maintenance	1,150	2,800	3,000	200		200	93.3%
4129 Skip Hire Cemetery	743	1,337	1,500	163		163	89.1%
4130 General Grounds Maintenance	30,887	1,761	2,000	239		239	88.0%
4132 Fuel	481	538	800	262		262	67.2%
4133 Machinery Parts & Materials	1,949	1,582	2,800	1,218		1,218	56.5%
4134 Summer Playschemes	3,423	3,810	4,200	390		390	90.7%
4136 Xmas Lighting & Tree	15,295	5,536	22,000	16,464		16,464	25.2%
4137 CCTV Maintenance	3,503	0	7,000	7,000		7,000	0.0%
4138 Bailey Hill Lodge	624	0	0	0		0	0.0%
4139 Festivals general	605	46	0	(46)		(46)	0.0%
4140 Mold Spring Clean	0	287	2,000	1,713		1,713	14.3%
4144 Blues & Soul Festival	0	4,000	2,000	(2,000)		(2,000)	200.0%
4145 Novemberfest	0	6,448	0	(6,448)		(6,448)	0.0%
4148 IT/Software	3,771	3,160	3,500	340		340	90.3%
4149 DPA was GDPR	40	0	350	350		350	0.0%
4150 Mayors Allowance	71	0	600	600		600	0.0%
4151 TM Website was Town Guide	1,700	102	1,700	1,598		1,598	6.0%
4152 Tourist Information Points	1,125	100	1,125	1,025		1,025	8.9%
4153 Waste Collection	3,375	1,648	2,650	1,002		1,002	62.2%
4167 Flintshire Foodbank	0	1,000	1,000	0		0	100.0%
4169 Other Costs	14,793	274	5,000	4,726		4,726	5.5%
4170 Town Band Contribution	1,000	1,000	1,000	0		0	100.0%
4171 Citizens Advice	3,000	3,000	3,000	0		0	100.0%
4172 Daniel Owen Centre Association	5,000	7,500	5,000	(2,500)		(2,500)	150.0%
4174 Fire Service Bonfire	0	0	360	360		360	0.0%
4175 Eisteddfods Grants	0	0	350	350		350	0.0%
4176 Mold Carnival	540	0	0	0		0	0.0%
4177 Daniel Owen Festival	450	0	450	450		450	0.0%
4178 Grave excavations	2,648	1,255	1,500	245		245	83.7%

Continued over page



## Detailed Income &amp; Expenditure by Account 06/01/2022

Month No: 10

## Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4179 Mold Food & Drink Festival	0	0	1,000	1,000		1,000	0.0%
4180 Bailey Hill Support costs	119	4,398	0	(4,398)		(4,398)	0.0%
4181 TM Vouchers Card fees	203	0	0	0		0	0.0%
4182 TM Vouchers other costs	3,449	878	0	(878)		(878)	0.0%
4183 TM Voucher redemptions	1,600	8,715	0	(8,715)		(8,715)	0.0%
4900 Capital Projects	11,988	0	0	0		0	0.0%
4902 Play Area Improvements	10,000	0	10,000	10,000		10,000	0.0%
4905 Bailey Hill HLF	0	305	5,000	4,695		4,695	6.1%
4906 Water Rates	0	314	0	(314)		(314)	0.0%
4907 Electricity costs	0	76	0	(76)		(76)	0.0%
<b>Total Overhead</b>	<b>402,436</b>	<b>269,821</b>	<b>403,503</b>	<b>133,682</b>	<b>0</b>	<b>133,682</b>	<b>66.9%</b>
<b>Total Income</b>	<b>413,815</b>	<b>361,069</b>	<b>378,985</b>	<b>17,916</b>			<b>95.3%</b>
<b>Total Expenditure</b>	<b>402,436</b>	<b>269,821</b>	<b>403,503</b>	<b>133,682</b>	<b>0</b>	<b>133,682</b>	<b>66.9%</b>
<b>Net Income over Expenditure</b>	<b>11,380</b>	<b>91,248</b>	<b>(24,518)</b>	<b>(115,766)</b>			
plus Transfer from EMR	42,792	0					
less Transfer to EMR	10,595	0					
<b>Movement to/(from) Gen Reserve</b>	<b>43,577</b>	<b>91,248</b>					

11/01/2022

Mold Town Council 2021/22

Page 1

14:57

Cashbook 1

User: IAN

## Community Bank Account

Receipts received between 01/10/2021 and 31/12/2021

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked: 01/10/2021	10,000.00					
trn	Business Money Manager Account	10,000.00			201		10,000.00
	Banked: 01/10/2021	20.00					
	Waudby Haulage	20.00		3.33	1050	105	16.67 Waudby Haulage
	Banked: 01/10/2021	-20.00					
	Waudby Haulage	-20.00		-3.33	1050	105	-16.67 reverse - Events acc
	Banked: 07/10/2021	2,800.00					
	Peter Morris Funeral Directors	2,800.00			1000	104	2,800.00 Peter Morris Funeral
	Banked: 13/10/2021	2,910.00					
	Burial/Cemetery receipts	2,910.00			1000	104	2,910.00 Burial/Cemetery receipts
	Banked: 14/10/2021	10,000.00					
trns	Business Money Manager Account	10,000.00			201		10,000.00
	Banked: 14/10/2021	2,078.61					
	hmrc	2,078.61			105		2,078.61 VAT Reclaim
	Banked: 21/10/2021	10,000.00					
trns	Business Money Manager Account	10,000.00			201		10,000.00
	Banked: 23/10/2021	520.00					
	Peter Morris Funeral Directors	520.00			1000	104	520.00 Peter Morris Funeral
	Banked: 23/10/2021	1,030.00					
	Peter Morris Funeral Directors	1,030.00			1000	104	1,030.00 Peter Morris Funeral
	Banked: 28/10/2021	138.00					
	Outwrite PR	138.00		23.00	1050	105	115.00 sponsor/tkts
	Banked: 02/11/2021	30.18					
	Square Intl	30.18			1015	102	30.18 Square Intl
	Banked: 04/11/2021	247.02					
	Square Intl	247.02			1015	102	247.02 Square Intl
	Banked: 04/11/2021	180.00					
	KMA	180.00		30.00	1050	105	150.00 Inv. 21/04
	Banked: 05/11/2021	19.65					
square	Square Intl	19.65			1015	102	19.65 Square Intl
	Banked: 05/11/2021	0.01					
	Eebria Ltd	0.01			1050	105	0.01 correction
	Banked: 08/11/2021	1,400.00					
	Peter Morris Funeral Directors	1,400.00			1000	104	1,400.00 Peter Morris Funeral
Subtotal Carried Forward:		41,353.47	0.00	53.00			41,300.47

## Community Bank Account

Receipts received between 01/10/2021 and 31/12/2021

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/11/2021	108.81						
	Square Intnl	108.81			1015	102	108.81	Square Intnl
	Banked: 12/11/2021	10,000.00						
int trns	Business Money Manager Account	10,000.00			201		10,000.00	int trns
	Banked: 15/11/2021	534.76						
	Square Intnl	534.76			1015	102	534.76	Square Intnl
	Banked: 15/11/2021	872.26						
	Square Intnl	872.26			1015	102	872.26	Square Intnl
	Banked: 15/11/2021	19.64						
	Square Intnl	19.64			1015	102	19.64	Square Intnl
	Banked: 16/11/2021	10,000.00						
int trns	Business Money Manager Account	10,000.00			201		10,000.00	
	Banked: 16/11/2021	49.80						
	Square Intnl	49.80			1015	102	49.80	Square Intnl
	Banked: 16/11/2021	4.91						
	Square Intnl	4.91			1015	102	4.91	Square Intnl
	Banked: 18/11/2021	1,400.00						
	Peter Morris Funeral Directors	1,400.00			1000	104	1,400.00	Peter Morris Funeral
	Banked: 19/11/2021	19.65						
	Square Intnl	19.65			1015	102	19.65	Square Intnl
	Banked: 19/11/2021	110.16						
	Square Intnl	110.16			1015	102	110.16	Square Intnl
	Banked: 24/11/2021	44.21						
	Square Intnl	44.21			1015	102	44.21	Square Intnl
	Banked: 25/11/2021	370.56						
	EDF Energy	370.56		17.64	1012	101	352.92	refund
	Banked: 25/11/2021	10,000.00						
trns	Business Money Manager Account	10,000.00			201		10,000.00	int trns
	Banked: 25/11/2021	237.15						
	Square Intnl	237.15			1015	102	237.15	Square Intnl
	Banked: 26/11/2021	59.61						
	Square Intnl	59.61			1015	102	59.61	Square Intnl
	Banked: 26/11/2021	725.00						
	Peter Morris Funeral Directors	725.00			1000	104	725.00	Peter Morris Funeral
Subtotal Carried Forward:		75,909.99	0.00	70.64			75,839.35	

## Community Bank Account

Receipts received between 01/10/2021 and 31/12/2021

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked: 29/11/2021	98.85					
	Square Intnl	98.85			1015	102	98.85 Square Intnl
	Banked: 29/11/2021	25.27					
	Square Intnl	25.27			1015	102	25.27 Square Intnl
	Banked: 30/11/2021	48.75					
	Square Intnl	48.75			1015	102	48.75 Square Intnl
	Banked: 01/12/2021	993.94					
VAT return	HMRC	993.94			105		993.94 VAT return
	Banked: 01/12/2021	80.00					
	Buckley Memorials	80.00			1000	104	80.00 Buckley Memorials
	Banked: 01/12/2021	24.56					
	Square Intnl	24.56			1015	102	24.56 Square Intnl
	Banked: 01/12/2021	10,000.00					
trns	Business Money Manager Account	10,000.00			201		10,000.00 int trns
	Banked: 01/12/2021	119.96					
	Square Intnl	119.96			1015	102	119.96 Square Intnl
	Banked: 02/12/2021	265.27					
	Square Intnl	265.27			1015	102	265.27 Square Intnl
	Banked: 06/12/2021	39.99					
	Square Intnl	39.99			1015	102	39.99 Square Intnl
	Banked: 06/12/2021	903.27					
	Square Intnl	903.27			1015	102	903.27 Square Intnl
	Banked: 08/12/2021	399.32					
	Square Intnl	399.32			1015	102	399.32 Square Intnl
	Banked: 09/12/2021	375.00					
	collection receipt	375.00			4114	102	375.00 cash collection Xmas
	Banked: 09/12/2021	70.00					
	Broughton Bretton CC	70.00			1020	102	70.00 tickets
	Banked: 10/12/2021	269.03					
	Square Intnl	269.03			1015	102	269.03 Square Intnl
	Banked: 13/12/2021	30.18					
	Square Intnl	30.18			1015	102	30.18 Square Intnl
	Banked: 13/12/2021	49.80					
	Square Intnl	49.80			1015	102	49.80 Square Intnl
	Banked: 14/12/2021	30.18					
	Square Intnl	30.18			1015	102	30.18 Square Intnl
Subtotal Carried Forward:		89,733.36	0.00	70.64			89,662.72

## Community Bank Account

Receipts received between 01/10/2021 and 31/12/2021

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked: 16/12/2021	200.00					
	Burial/Cemetery receipts	200.00			1000	104	200.00 Burial/Cemetery receipts
	Banked: 16/12/2021	70.00					
	Flint TC	70.00			1020	102	70.00 Flint TC
	Banked: 16/12/2021	9,990.00					
trns	Business Money Manager Account	9,990.00			201		9,990.00 int trns
	Banked: 16/12/2021	693.80					
	Square Intl	693.80			1015	102	693.80 Square Intl
	Banked: 20/12/2021	30.18					
	Square Intl	30.18			1015	102	30.18 Square Intl
	Banked: 20/12/2021	395.40					
	Square Intl	395.40			1015	102	395.40 Square Intl
	Banked: 20/12/2021	2,835.00					
	Burial/Cemetery receipts	2,835.00			1000	104	2,835.00 Burial/Cemetery receipts
	Banked: 20/12/2021	305.29					
	Square Intl	305.29			1015	102	305.29 Square Intl
	Banked: 22/12/2021	176.85					
	Square Intl	176.85			1015	102	176.85 Square Intl
	Banked: 23/12/2021	500.00					
	Wales & West	500.00			1020	102	500.00 Wales & West
	Banked: 30/12/2021	3,645.00					
	Burial/Cemetery receipts	3,645.00			1000	104	3,645.00 Burial/Cemetery receipts
Total Receipts:		108,574.88	0.00	70.64			108,504.24

## Business Money Manager Account

Receipts received between 01/10/2021 and 31/12/2021

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked: 10/11/2021		1,500.00						
	Flintshire CC	1,500.00			1003	102	1,500.00	Mold promotion
Banked: 03/12/2021		8.71						
	HSBC bank	8.71			1090	101	8.71	interest
Banked: 06/12/2021		14,557.57						
	Flintshire CC	14,557.57			1012	101	14,557.57	Flintshire CC
Banked: 30/12/2021		92,894.33						
	Flintshire CC	92,894.33			1900	101	92,894.33	precept
Total Receipts:		108,960.61	0.00	0.00			108,960.61	

## Events Account

Receipts received between 01/04/2021 and 31/12/2021

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked: 29/04/2021	98.00					
	LOS non claims	98.00			1070	105	98.00 LOS non claims
	Banked: 18/05/2021	98.00					
	cash LoS	98.00			1070	105	98.00 cash LoS
	Banked: 18/05/2021	-98.00					
	LoS Cash	-98.00			1070	105	-98.00 logged already -
	Banked: 31/05/2021	98.00					
LoS	Mayor's Charity Acc	98.00			207		98.00 Refund - transferred
	Banked: 08/10/2021	264.00					
	Celtic Financial	264.00		44.00	1050	105	220.00 sponsor
	Banked: 11/10/2021	5.00					
	Celtic Financial	5.00		0.83	1050	105	4.17 Celtic Financial
	Banked: 13/10/2021	135.00					
	Clickery Financial	135.00		22.50	1050	105	112.50 Clickery Financial
	Banked: 18/10/2021	100.00					
21/06	Daniel Owen owners	100.00			1009	102	100.00 Tidy Mold contribution
	Banked: 19/10/2021	120.00					
	Mold Alehouse	120.00		20.00	1050	105	100.00 sponsors/tickets
	Banked: 20/10/2021	45.00					
21/08	This Digital	45.00		7.50	1050	105	37.50 tickets
	Banked: 20/10/2021	120.00					
21/08	This Digital	120.00		20.00	1050	105	100.00 sponsor
	Banked: 21/10/2021	120.00					
21/12	Hopleys GMA Solicitors	120.00		20.00	1050	105	100.00 sponsor
21/12	Banked: 21/10/2021	10.00					
21/12	Hopleys GMA Solicitors	10.00		1.67	1050	105	8.33 tickets
	Banked: 22/10/2021	84.00					
	Waudby Haulage	84.00		14.00	1050	105	70.00 sponsor
	Banked: 22/10/2021	120.00					
	Mold Kitchen Studio	120.00		20.00	1050	105	100.00 sponsor
	Banked: 22/10/2021	15.00					
	Mold Kitchen Studio	15.00		2.50	1050	105	12.50 tickets
	Banked: 22/10/2021	37.86					
	stripe	37.86		6.31	1050	105	31.55 stripe
	Banked: 22/10/2021	937.52					
	Stripe	937.52		156.25	1050	105	781.27 Novfest payments
Subtotal Carried Forward:		2,309.38	0.00	335.56			1,973.82

## Events Account

Receipts received between 01/04/2021 and 31/12/2021

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked: 22/10/2021	20.00					
inv 21/11	Waudby Haulage	20.00		3.33	1050	105	16.67 tickets
	Banked: 26/10/2021	180.00					
	Llewellyn Jones	180.00		30.00	1050	105	150.00 sponsor
	Banked: 27/10/2021	6.21					
	Stripe	6.21		1.04	1050	105	5.17 tickets
21/17	Banked: 28/10/2021	180.00					
21/17	Gamlins Solicitors	180.00		30.00	1050	105	150.00 sponsor/tickets
inv 2107	Banked: 29/10/2021	156.00					
inv 2107	Capper and Jones	156.00		26.00	1050	105	130.00 Capper and Jones
	Banked: 29/10/2021	360.00					
inv 2108	Mega	360.00		60.00	1050	105	300.00 sponsor
	Banked: 29/10/2021	40.00					
inv 2108	Mega	40.00		6.67	1050	105	33.33 tickets
	Banked: 29/10/2021	12.62					
	Stripe	12.62		2.10	1050	105	10.52 Stripe
	Banked: 01/11/2021	12.62					
	Stripe	12.62		2.10	1050	105	10.52 Stripe
	Banked: 01/11/2021	360.00					
21/16	Hafod Brewing	360.00		60.00	1050	105	300.00 Hafod Brewing
	Banked: 04/11/2021	120.00					
	Non Stop Garage	120.00		20.00	1050	105	100.00 sponsor
	Banked: 04/11/2021	156.00					
21/15	Another Place	156.00		26.00	1050	105	130.00 sponsor
	Banked: 04/11/2021	20.00					
21/15	Another place	20.00		3.33	1050	105	16.67 Another place
	Banked: 08/11/2021	102.00					
21/16A	Grosvenor Therapies	102.00		17.00	1050	105	85.00 Grosvenor Therapies
	Banked: 08/11/2021	15.00					
21/16A	Grosvenor Therapies	15.00		2.50	1050	105	12.50 Grosvenor Therapies
	Banked: 08/11/2021	15.00					
16a	Grosvenor Therapies	15.00		2.50	1050	105	12.50 Grosvenor Therapies
	Banked: 08/11/2021	102.00					
16a	Grosvenor Therapies	102.00		17.00	1050	105	85.00 sponsor
	Banked: 08/11/2021	-102.00					
16a	Grosvenor Therapies	-102.00		-17.00	1050	105	-85.00 duplicate
Subtotal Carried Forward:		4,064.83	0.00	628.13			3,436.70



## Events Account

Receipts received between 01/04/2021 and 31/12/2021

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 08/11/2021	-15.00						
	Grosvenor Therapies	-15.00		-2.50	1050	105	-12.50	duplicate
	Banked: 15/11/2021	156.00						
21/21 inv	Abey Square	156.00		26.00	1050	105	130.00	refund (part)
	Banked: 17/11/2021	12.00						
	Tesco	12.00			1050	105	12.00	refund of £12 - £3 logged
	Banked: 30/11/2021	1,000.00						
	cash	1,000.00			1050	105	1,000.00	nov fest receipts
	Banked: 30/11/2021	1,110.00						
	nov fest receipts	1,110.00			1050	105	1,110.00	nov fest receipts
	Banked: 30/11/2021	1,055.00						
	nov fest receipts	1,055.00			1050	105	1,055.00	nov fest receipts
	Banked: 30/11/2021	29.00						
	cash	29.00			1050	105	29.00	nov fest receipts
	Banked: 01/12/2021	150.00						
KMA	Community Bank Account	150.00			200		150.00	Inv 2104 £150 moved net
	Banked: 13/12/2021	360.00						
	New home 4U	360.00		60.00	1050	105	300.00	New home 4U
	Banked: 21/12/2021	1,336.87						
int trns	Community Bank Account	1,336.87			200		1,336.87	Nov Fest inc from Card
Total Receipts:		9,258.70	0.00	711.63			8,547.07	

## Mayor's Charity Acc

Receipts received between 01/04/2021 and 31/12/2021

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 01/05/2021	380.00						
	donations	380.00			1020	102	380.00	donations
	Banked: 28/05/2021	98.00						
LoS	Events Account	98.00			206		98.00	trns from Events
	Banked: 28/05/2021	98.00						
LoS	Events Account	98.00			206		98.00	donation LoS balance
	Banked: 03/06/2021	500.00						
	Mold Alun School	500.00			1020	102	500.00	cheque donation
	Banked: 09/12/2021	375.00						
int trns	Community Bank Account	375.00			200		375.00	Xmas event collections
	Banked: 10/12/2021	165.00						
trns	Events Account	165.00			206		165.00	Nov Fest donation to
Total Receipts:		1,616.00	0.00	0.00			1,616.00	

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 EMR-Future Burial Area	0.00		0.00
312 EMR-CCTV Provision	0.00		0.00
313 EMR-Election Provision	4,000.00		4,000.00
314 EMR- Bailey Hill HLF	7,653.11		7,653.11
315 EMR-Xmas Lights	21,656.82		21,656.82
316 EMR-MTC Future Purchase/Rent	88,859.00		88,859.00
317 EMR-Town Hall Maint	50.00		50.00
319 EMR-Town/Enviro Projects	12,142.00		12,142.00
320 EMR-Cittaslow Projects	2,505.00		2,505.00
321 EMR-Other Balances	0.00		0.00
322 EMR-Defib refurb	1,079.12	600.00	1,679.12
323 EMR-BHL Maintenance	8,621.54		8,621.54
324 EMR-Events	37,383.60		37,383.60
325 EMR-Mayors Charity	594.63		594.63
326 EMR-Wildflower project	366.00		366.00
327 EMR-Christmas lighting	0.00		0.00
328 EMR - Alternative Delivery Mod	46,550.00		46,550.00
	<u>231,460.82</u>	<u>600.00</u>	<u>232,060.82</u>



Application for Financial Assistance

**Full name of organisation:**

Box of Tricks Theatre Company

**Name and address of Secretary:**

Max Emmerson

**Name and address of Treasurer:**

Adam Quayle

**1. Where does your organisation meet and how often are meetings held?**

Unit 12a @ The Yard, 11 Bent Street, Cheetham Hill, Manchester, M8 8NF

Meet every week Monday to Thursday.

**2. How many people from Mold are members of your organisation?**

0

**3. What is the approximate age group of members?**

28-40

**4. What type of activities are performed by your organisation?**

Box of Tricks brings people together to share stories collectively. Based in Manchester, we engage audiences far and wide. We stage productions in theatres right across the UK and in public spaces – pubs, libraries, village halls – in the heart of local communities.

Our engagement programme goes beyond productions. We provide pathways into the arts, connect with communities, inspire younger generations and develop future talent.

**5. For what purposes would a grant be needed?**

On the 28<sup>th</sup> February & 1<sup>st</sup> March 2022, Box of Tricks will be bringing a remount of our celebrated LAST QUIZ NIGHT ON EARTH by Alison Carr to Mold in collaboration with Theatre Clwyd, as part of our Spring 2022 tour of 24+ non-theatre venues. LAST QUIZ NIGHT will take top quality new writing into the heart of local communities and build upon our commitment to audience development in both urban and rural locations - staging new plays beyond traditional theatre spaces. Funding from Mold Town Council will contribute to the production costs of these performance dates and ensure we can provide the best experience possible for the audiences of Mold.

**6. What fund-raising activities took place in the last 12 months and how much was raised?**

We have raised over 90% of funding for the current financial year through Arts Council England, Trust & Foundations and partnership venue contributions. Funding breakdown as follows:

Arts Council England (confirmed) – £50,160

Partner Venue Contributions (confirmed) – £10,740

Sky Studios (confirmed) - £27,500

Trusts & Foundations (confirmed) - £9,000

In addition, Box of Tricks are currently fundraising through our 15<sup>th</sup> Birthday Appeal, in which we are completing various fundraising tasks in the hopes of raising £15,000. Most recently, we invited supporters to our 15<sup>th</sup> Birthday Shindig, an evening of theatre, spoken word and music – through this we raised £1,124.

Videos and images from the event can be seen here:

<https://boxoftrickstheatre.co.uk/production/15th-birthday-shindig/>

**7. What fund-raising activities are proposed in the next 12 months?**

In the new year, as part of our 15<sup>th</sup> Birthday Appeal, members of our core team and regular supporters will be undertaking a running challenge in which each participant will attempt to raise a minimum of £150 each. We also continue to apply for funding from organisations such as Arts Council England, The Ashley Family Foundation and local funding bodies. Our Total Giving crowdfunding page also remains open for donations, with regular encouragement across our social media pages, such as our Fundraising Friday posts.

**8. Please state the amounts and details of anticipated income in the next 12 months (subscriptions etc)**

Donations & Personal Giving - £21,776.50;

**9. Please state the amounts and details of anticipated expenditure in the next 12 months**

The Last Quiz Night on Earth Tour - £40,000

Core Costs (staff, office rental) - £60,000

**10. Please state whether your group/organisation made a charitable donation the previous year to another organization. If yes, please state the value and to whom.**

None.

**10b. Please state whether your group/organization intend on donating to another organization in the current year.**

Yes, £3,000 to Arts Emergency to cover the costs of an intern from an underrepresented background in Manchester.

Please complete the following:

**11. Please outline any other details that you would wish the Town Council to take into account when considering this application.**

None.

Please enclose with this application:

- a) Your organisations most recent statement of account;
- b) An up to date bank statement

Declaration:

I declare that the foregoing particulars are correct and that any grant received will be applied for the sole benefit of my / our organisation

Signed:

A handwritten signature in black ink, consisting of a series of loops and a final upward stroke.

Secretary / Treasurer Date – 28/12/21

Completed application forms should be returned to Ian Jones, Clerk and Finance Officer,  
Mold Town Council, Town Hall, Earl Road, Mold CH7 1AB email [townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
telephone 01352 751819





**Box of Tricks Theatre Company**  
**Profit and Loss Account for the Year ended 5 April**  
**2021**

	Note Ref	Current Year £	Prior Year £
<b>Turnover</b>	2	52,775	173,619
Cost of Sales		72,051	158,882
<b>Gross Profit</b>		(19,277)	14,736
Administrative Expenses		1,734	4,430
<b>Operating Profit</b>		(21,011)	10,307
Interest receivable and similar income		82	84
Interest payable and similar charges			
<b>Profit before Taxation</b>		(21,093)	10,223
Tax on Profits	3	0	0
<b>Profit or (loss) for the financial year</b>		(21,093)	10,223

**Box of Tricks Theatre Company**  
**Balance Sheet as at 5 April 2021**

	Note Ref	Current Year £	Prior Year £
Cash at Bank and in Hand		59,154	49,775
Sundry Receivables		1,500	10,782
Prepaid Expenses			
<b>Total Current Assets</b>		60,654	60,557
Creditors: amounts falling due within one year		21,691	500
<b>Net current assets (liabilities):</b>		<b>38,963</b>	<b>60,057</b>
Creditors: amounts falling due after more than one year	4	5,779	5,779
Prepayments			
<b>Total Net Assets</b>		<b>33,184</b>	<b>54,277</b>
<b>Capital and Reserves</b>			
Profit brought forward		54,277	44,054
Profit and Loss account		(21,093)	10,223
<b>Total Capital and Reserves</b>		<b>33,184</b>	<b>54,277</b>



**From:** Wales Air Ambulance <annie.lawrie@walesairambulance.com>  
**Sent:** 02 November 2021 13:17  
**To:** Ian Jones  
**Subject:** Community Council Appeal 2021 / Apêl Cyngor Cymuned 2021



ELUSEN AMBIWLANS AWYR CYMRU  
WALES AIR AMBULANCE CHARITY



Dear Friends,

Please find below our 2021 appeal letter. We would be grateful if you could consider our application at your next grant/donation application meeting.

If you require us to fill out an application form, please send it to me and I will complete and return it. If you wish to receive our most recent Financial Report and Accounts, please let me know.

Any contribution you can make towards the costs of keeping the four Wales Air Ambulance helicopters flying will be greatly appreciated and we thank you for considering us.

Best wishes,

[Annie Lawrie](#)

Grants and Trust Fundraiser

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Wales Air Ambulance helicopter crews have been operational throughout the pandemic, but sadly our fundraising income is still struggling to recover from its effects so we are writing to ask for your help once more. Your support enables us to maintain our lifesaving service for the people of Wales, 24 hours a day, 7 days a week, 365 days a year.



In 2020 we attended **3414** missions, helping people from all over the country, with **68 in your region of Flintshire**. People like 14 year old Cory Pygott from Mynydd Isa.

Cory was in a park with friends when he came off a swing and banged his head on a metal bar which left him unconscious and bleeding from the ears. His brilliant friends quickly came to his aid, immediately calling 999, stopping him from choking and putting him in the recovery position. One stayed on the phone to the emergency services and remained with Cory while the others ran for more help. A road ambulance arrived within 10 minutes, closely followed by two of our air ambulances, one with a consultant doctor onboard, as it was initially feared Cory might need to be put into an induced coma and flown to hospital. Thankfully, Cory showed signs of improvement so it was decided his condition was stable enough for him to travel to Wrexham Maelor Hospital by road ambulance.

He was diagnosed with two fractures to the back of his skull but, remarkably, was well enough to be discharged home after 48 hours. Cory and his friends then went on to raise funds for the services who cared for him, doing a sponsored walk and holding a raffle.

Cory's Dad, Stephen, said later "The Wales Air Ambulance is something you know is there and it's a vital thing to have but after Cory's accident we appreciate the air ambulance more than ever."

To continue to provide the fast, critical care everyone in Wales deserves, we need to raise £8 m every year. Please help us to keep flying, **serving Wales and saving lives**.

Thank you for your support.

Kind regards, Captain James Grenfell



Annwyl Ffrindiau,

Gweler ein llythyr apêl isod ar gyfer 2021. Byddwn yn ddiolchgar pe gallech ystyried ein cais yn ystod eich cyfarfod nesaf i drafod ceisiadau grant/rhoddion.

Os hoffech i ni lenwi ffurflen gais, a fydddech cystal â'i hanfon ataf er mwyn i mi ei chwblhau a'i dychwelyd. Os hoffech dderbyn ein Hadroddiad a Chyfrifon Ariannol diweddaraf, rhowch wybod i mi.



Caiff unrhyw gyfraniad y gallwch ei wneud tuag at gostau cadw pedwar hofrennydd Ambiwylans Awyr Cymru yn yr awyr ei werthfawrogi'n fawr a diolch i chi am ein hystyried.

Dymuniadau gorau,

[Annie Lawrie](#)

Swyddog Codi Arian Grantiau ac Ymd

Bu criwiau hofrennyddion Ambiwylans Awyr Cymru yn gweithredu drwy gydol y pandemig, ond yn anffodus, mae ein hincwm codi arian yn ei chael hi'n anodd ymdopi â'i effeithiau o hyd, felly rydym yn ysgrifennu atoch i ofyn am eich help unwaith eto. Mae eich cymorth yn ein galluogi i barhau i ddarparu ein gwasanaeth achub bywydau i bobl Cymru, **24 awr y dydd, 7 diwrnod yr wythnos, 365 o ddiwrnodau'r flwyddyn.**

Yn 2020, gwnaethom ymateb i **3414** o alwadau, gan helpu pobl o bob cwr o'r wlad, ac roedd **68 o'r digwyddiadau hynny yn eich rhanbarth chi, sef Sir y Fflint.** Pobl fel Cory Pygott, 14 oed o Fynydd Isa.

Roedd Cory mewn parc gyda ffrindiau pan syrthiodd oddi ar siglen a tharo'i ben ar far metel, gan ei adael yn anymwybodol ac yn gwaedu o'i glustiau. Daeth ei ffrindiau ardderchog i'w helpu'n gyflym, gan ffonio 999 ar unwaith, ei atal rhag tagu a'i roi yn yr ystum adfer. Arhosodd un ohonynt ar y ffôn â'r gwasanaethau brys, gan aros gyda Cory, a rhedodd y lleill i gael mwy o help. Cyrhaeddodd ambiwlans ffordd o fewn 10 munud, ac yn fuan wedi hynny, cyrhaeddodd dau o'n hambiwlansys awyr, gyda meddyg ymgynghorol ar un ohonynt, gan mai'r gofid cychwynnol oedd y gallai fod angen rhoi Cory mewn coma bwriadol a'i hedfan i'r ysbyty. Yn ffodus, dangosodd Cory arwyddion ei fod yn gwella felly penderfynwyd bod ei gyflwr yn ddigon sefydlog iddo deithio i Ysbyty Maelor Wrecsam mewn ambiwlans ffordd.

Roedd wedi torri dau asgwrn yng nghefn ei benglog ond, yn rhyfeddol, roedd yn ddigon da i gael ei ryddhau o'r ysbyty a mynd adref ar ôl 48 awr. Wedyn, aeth Cory a'i ffrindiau ati i godi arian i'r gwasanaethau a oedd wedi gofalu amdano, drwy gynnal taith gerdded noddedig a raffl.

Dyweddodd tad Cory, Stephen, yn ddiweddarach "Mae Ambiwylans Awyr Cymru yn rhywbeth rydych yn ymwybodol ohono ac mae'n wasanaeth hanfodol i'w gael. Fodd bynnag, ar ôl damwain Cory, rydym yn gwerthfawrogi'r ambiwlans awyr yn fwy nag erioed."

Er mwyn parhau i ddarparu'r gofal critigol cyflym y mae pawb yng Nghymru yn ei haeddu, mae angen i ni godi £8m bob blwyddyn. Helpwch ni i barhau i hedfan, **gwasanaethu Cymru ac achub bywydau.**

Diolch am eich cefnogaeth.

Cofion cynnes, Captain James Grenfell

**Our charity would not exist without you.**

*Thank you*

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[Welsh Air Ambulance Charitable Trust](#)

Wales Air Ambulance Charity Ty Elusen, Ffordd Angel, Llanelli Gate, Dafen, Llanelli. SA14  
8LQ

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OPEN CONSULTATION

# Consultation on the Local Government and Elections (Wales) Act 2021: Community and Town Councils statutory guidance

We want your views on guidance that will support community and town councils to put in place the Local Government and Elections Act (Wales) 2021.

First published: 17 December 2021

Last updated: 17 December 2021

# Contents

## Introduction

---

## Overview of the provisions

---

## Why we are introducing this guidance

---

## Consultation questions

---

## How to respond

---

## Your rights

---

## Further information and related documents

---

# Introduction

This consultation has been issued to seek your views on the draft statutory guidance for community and town councils on a number of provisions in the Local Government and Elections Act (“the 2021 Act”).

The 2021 Act was passed on 20 January 2021 and provides for the establishment of a new and reformed legislative framework for local government elections, democracy, governance and performance. The legislation affects the community and town council sector and the key changes are explained in this draft statutory guidance.

The 2021 Act gives qualifying local authorities, including eligible community councils, a general power of competence. This guidance supports community

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Go to <https://gov.wales/consultation-local-government-and-elections-wales-act-2021-community-and-town-councils-statutory> for the latest version.

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and town councils to consider the requirements should they wish to become eligible community councils.

This guidance also provides information to help all community councils discharge their new duties in relation to the following requirements:

- accessing meetings from multiple locations
- providing opportunity for public participation at public council meetings
- preparing and publishing an annual report
- preparing and publishing a training plan to support training for councillors and council staff
- other provisions which impact on community and town councils.

## Overview of the provisions

There is support across the sector and from the public for increasing the visibility of the work of community councils. We want communities to take an interest in what their councils do and to have easy access to information on the council's work. The requirements in relation to annual reports, training plans, multi-location meetings and public participation are designed to support this intent.

### Multi-location meetings

The 2021 Act requires that community councils must make and publish arrangements for its meetings enable people who are not in the same place to meet. Under the arrangements, councils will need to take reasonable steps to allow meetings to be held from multiple locations. The minimum requirement is that members are able to hear and be heard by others.

### Public participation at full council meetings

The 2021 Act makes provision for public participation at full community council meetings or those part of meetings which are open to the public. The person

presiding over the meeting must give members of the public in attendance a reasonable opportunity to make representations about any business to be discussed at the meeting, unless doing so is likely to prejudice the effective conduct of the meeting.

## **Annual reports**

The 2021 Act requires community councils, as soon as reasonably practicable after the end of each financial year, to prepare and publish an annual report about the council's priorities, activities and achievements over the previous year.

## **Training plans**

The 2021 Act requires community councils to make and publish a plan about the training provision for its members and staff. The first training plan must be ready and published by 5 November 2022, six months after the duty comes into force. The training plan should reflect on, and address, whether the council collectively has the skills and knowledge it needs to deliver its plans effectively.

## **Eligibility to exercise the general power of competence**

There is also support to empower community councils to be more innovative and ambitious when delivering for their community. The Act introduces a general power of competence for 'eligible community councils', which empowers those councils to do anything that an individual generally can do. It is a power of first resort which means that a qualifying authority does not need to rely on specific powers in legislation to do something, so long as what is intended to do is not otherwise prohibited.

The 2021 Act sets out the conditions community councils must meet to be an 'eligible community council' with access to the general power. The statutory guidance provides information on the qualifying conditions and on the application of the general power of competence.



## Other provisions in the Act

Information is provided to make community councils aware of changes to legislation regarding:

- Notices of meetings of community councils for example the time and place for giving notice of a council meetings.
- Proceedings of councils meetings for example a new requirement to publish key information within a week of council meetings.
- Community petitions, and where they replace community polls.
- The electoral cycle of community councils.

## Important Dates

Provisions in the 2021 Act come into force on different dates, some linked to the financial year, others to the date of the local government elections. The coming into force dates are listed below:

- Duty on councils to publish annual reports: 1 April 2022
- Eligibility to be able to exercise the general power of competence for the community and town council sector: 5 May 2022
- Duty to make opportunity for public to participate in council meetings: 5 May 2022
- Duty to consider training for councillors and council staff: 1 April 2022, with first training plan to be published by November 2022.

## Why we are introducing this guidance

This draft statutory guidance is intended to support community and town councils in implementing the 2021 Act. Councils will need to have due regard to this guidance when carrying out their activities. This consultation is intended to ensure that stakeholders are able to provide input and insight into the statutory guidance.

We intend for the final statutory guidance to be published in advance of the local government elections in May 2022. This date is when the key provision for eligibility to exercise the general power of competence will come into force.

The guidance is set out as follows:

- Chapter 1: General Power of Competence and eligible community councils
- Chapter 2: Multi-location meetings
- Chapter 3: Public participation in meetings
- Chapter 4: Annual reports
- Chapter 5: Training plans
- Chapter 6: Other provisions impacting community and town councils

## Consultation questions

### Question 1

Generally, is the structure and coverage of the guidance presented clearly and in a way which is practical for community and town councils?

### Question 2

Does Chapter 1 provide sufficient and appropriate guidance on the eligibility conditions for exercising the general power of competence? Is it clear on how the general power of competence should be applied? What additional information would be helpful?

### Question 3

What additional information would be helpful to illustrate or clarify how the general power of competence could be applied to community councils? Do you have any case studies which could support this?

## Question 4

Do Chapters 2 and 3 provide sufficient and appropriate guidance on the requirements relating to multi-location meetings and on how the public may participate in council meetings?

## Question 5

Does Chapter 4 provide sufficient and appropriate guidance on meeting the duty to prepare and publish annual reports? What additional specific information would be helpful?

## Question 6

Does Chapter 5 provide sufficient and appropriate guidance on meeting the duty to prepare and publish training plans? What additional information would be helpful?

## Question 7

We would like to know your views on the effects that this guidance would have on the Welsh language, specifically on opportunities for people to use Welsh and on treating the Welsh language no less favourably than English. What effects do you think there would be? How could positive effects be increased, or negative effects be mitigated?

## Question 8

Please also explain how you believe the proposed guidance could be formulated or changed so as to have positive effects or increased positive effects on opportunities for people to use the Welsh language and on treating the Welsh



language no less favourably than the English language, and no adverse effects on opportunities for people to use the Welsh language and on treating the Welsh language no less favourably than the English language.

## Question 9

We have asked a number of specific questions. If you have any related issues which we have not specifically addressed, please use this space to report them.

## How to respond

Submit your response by midnight **17 March 2022** in any of the following ways:

- Complete our [online form](#)
- Download, complete our [online form](#) and email [LGPartnerships@gov.wales](mailto:LGPartnerships@gov.wales)
- Download, complete our [online form](#) and post to:

Local Government Performance and Partnerships Division  
Local Government Directorate  
Welsh Government  
Cathays Park  
Cardiff  
CF10 3NQ

## Your rights

Under the data protection legislation, you have the right:

- to be informed of the personal data held about you and to access it
- to require us to rectify inaccuracies in that data
- to (in certain circumstances) object to or restrict processing

# Report to Mold Town Council

Item: 13

26<sup>th</sup> January 2022

## Notification of Planning Decisions since the last meeting's report

---

**Ref:** 063480 **Area:** Mold Town Council **Ward:** Mold Broncoed **Case Officer:** BMK

**Agent:**

**Proposal:** Erection of a 'V' configuration post sign with aluminium composite panels mounted to 76mm posts.  
Panel/sign size 1m x 0.45m.

**At:** Crossing House, Bromfield Lane, Mold, Flintshire, CH7 1JW

**Date Valid:** 01/09/2021

**Decision Date:** 10/11/2021

**Decision:** Approved

**Decision Issued:** 10/11/2021

**Decision Level:** Delegated-Officer

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**Ref:** 063524 **Area:** Mold Town Council **Ward:** Mold South **Case Officer:** SC1

**Agent:** DPA Ltd, Salop House, 13 Salop Road, Oswestry, SY11 2NR

**Proposal:** Replacement Conservatory.

**At:** 5 Ffordd Glyn, Mold, Flintshire, CH7 1GZ

**Date Valid:** 14/09/2021

**Decision Date:** 01/11/2021

**Decision:** Approved

**Decision Issued:** 09/11/2021

**Decision Level:** Delegated-Officer

---

**Ref:** 063687 **Area:** Mold Town Council **Ward:** Mold Broncoed **Case Officer:** BMK

**Agent:** Ainsley Gommon Architects Ltd, The Old Police Station, 15 Glynne Way, Hawarden, Deeside, Flintshire, CH5 3NS

**Proposal:** Application for approval of details reserved by condition no 5 (Landscaping) attached to Planning Permission reference 058968.

**At:** Land at rear of Park House, Broncoed Park, Mold, Flintshire, CH7 1HP

**Date Valid:** 26/10/2021

**Decision Date:** 09/12/2021

**Decision:** Approved

**Decision Issued:** 15/12/2021

**Decision Level:** Delegated-Officer

---

**Ref:** 063743 **Area:** Mold Town Council **Ward:** Mold Broncoed **Case Officer:** SC1

**Agent:**

**Proposal:** Erection of a single storey side extension.

**At:** 54 Ffordd Byrnwr Gwair, Mold, Flintshire, CH7 1FQ

**Date Valid:** 04/11/2021

**Decision Date:** 14/12/2021

**Decision:** Certificate of Conformity - Agreed

**Decision Issued:** 14/12/2021

**Decision Level:** Delegated-Officer

---

**Ref:** 063395 **Area:** Mold Town Council **Ward:** Mold Broncoed **Case Officer:** BMK

**Agent:**

**Proposal:** Change of Use of 4th Bedroom into a Therapy Room

**At:** 1 Llys Y Nant, Mold, Flintshire, CH7 1EQ

**Date Valid:** 24/08/2021

**Decision Date:** 06/01/2022

**Decision:** Approved

**Decision Issued:** 07/01/2022

**Decision Level:** Delegated-Officer

---

**Ref:** 063664 **Area:** Mold Town Council **Ward:** Mold West **Case Officer:** BMK

**Agent:** CH Design, Athenia, The Green, Northop, Mold, Flintshire, CH7 6BD

**Proposal:** Erection of a Single storey front porch & single storey rear extension

**At:** 15 Beechwood Close, Mold, Flintshire, CH7 1RT

**Date Valid:** 18/10/2021

**Decision Date:** 04/01/2022

**Decision:** Approved

**Decision Issued:** 04/01/2022

**Decision Level:** Delegated-Officer

---

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**Ref:** 063667 **Area:** Mold Town Council **Ward:** Mold Broncoed **Case Officer:** ADW

**Agent:**

**Proposal:** Change of use from retail(A1)to a mixed use(A1 and B1)

**At:** 4-5 The Mall, Ambrose Lloyd Centre, Mold, Flintshire, CH7 1NR

**Date Valid:** 20/10/2021

**Decision Date:** 07/01/2022

**Decision:** **Approved**

**Decision Issued:** 13/01/2022

**Decision Level:** Delegated-Officer

---

**Ref:** 063746 **Area:** Mold Town Council **Ward:** Mold East **Case Officer:** SC1

**Agent:** Mr Alun Jones, 44 St. Marys Drive, Northop Hall, Mold, CH7 6JF

**Proposal:** Alterations to first floor space and provisions of dormers

**At:** 34 Ffordd Argoed, Mold, Flintshire, CH7 1LY

**Date Valid:** 08/11/2021

**Decision Date:** 05/01/2022

**Decision:** **Refused**

**Decision Issued:** 13/01/2022

**Decision Level:** Delegated-Officer

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Item 15

Date: 10/01/2022

Mold Town Council 2021/22

Page: 3

Time: 16:32

Cashbook 1

User: IAN

Community Bank Account

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2021	Flintshire County Council	BACS	712.00			4101	103	712.00	Flintshire County Council
01/11/2021	Flintshire County Council	BACS	98.00			4101	104	98.00	Flintshire County Council
02/11/2021	UK Fuels Ltd	BACS	80.33		13.39	4132	104	66.94	UK Fuels Ltd
02/11/2021	Welsh Water	BACS	255.05			4906	110	255.05	b Hill
02/11/2021	ASH Waste Services Ltd	BACS	152.82		25.47	4153	103	127.35	ASH Waste Services Ltd
02/11/2021	Lyreco UK Ltd	BACS	129.46		21.58	4107	101	107.88	Lyreco UK Ltd
02/11/2021	EDF Energy	BACS	79.96		3.81	4907	110	76.15	EDF Energy
02/11/2021	screwfix	BACS	90.00		15.00	4125	104	75.00	shower
02/11/2021	Tim Price	BACS	85.00			4125	104	85.00	Shower fitting
02/11/2021	Palm Signs	BACS	103.20		17.20	4182	102	86.00	Palm Signs
02/11/2021	ASH Waste Services Ltd	BACS	3.00		0.50	4153	103	2.50	ASH Waste Services Ltd
03/11/2021	Square International	DC	19.00		3.17	4182	102	15.83	printer paper
03/11/2021	Bevans	DC	7.70		1.28	4107	105	6.42	Remembrance
03/11/2021	AWC1	BACS	429.98			4000	104	429.98	AWC1
04/11/2021	Square International	DC	3.80		0.63	4182	102	3.17	Square International
05/11/2021	Eebria Ltd.	DC	0.01			4145	105	0.01	correction
09/11/2021	Haydn Jones	BACS	300.00			4119	102	300.00	donation
09/11/2021	UK Fuels Ltd	BACS	16.66		0.79	4132	104	15.87	UK Fuels Ltd
09/11/2021	j lane	BACS	21.00			4180	101	21.00	j lane
09/11/2021	Alan Lloyd	BACS	140.00			4130	104	140.00	Alan Lloyd
09/11/2021	Thornccliffe Building Supplies	BACS	124.20		20.70	4133	104	103.50	Thornccliffe Building Supplies
09/11/2021	Microshade Business Consultant	BACS	63.89		10.65	4180	101	53.24	telcoms
09/11/2021	Microshade Business Consultant	BACS	208.46		34.74	4148	101	173.72	Microshade Business Consultant
09/11/2021	Mega Electrical Services	BACS	5,332.26		888.71	4136	109	4,443.55	Mega Electrical Services
10/11/2021	AWC1	BACS	429.98			4000	104	429.98	AWC1
12/11/2021	ASH Waste Services Ltd	BACS	154.26		25.71	4153	104	128.55	ASH Waste Services Ltd
12/11/2021	Woodworks	BACS	2,040.00		340.00	4128	104	1,700.00	Woodworks
16/11/2021	Wall Signs (NW) Ltd	BACS	132.00		22.00	4102	103	110.00	honours board
16/11/2021	HMRC	BACS	138.60			4000	103	138.60	HMRC
16/11/2021	HMRC	BACS	39.72			4001	103	39.72	HMRC
16/11/2021	HMRC	BACS	447.82			4000	104	447.82	HMRC
16/11/2021	HMRC	BACS	342.45			4001	104	342.45	HMRC
16/11/2021	HMRC	BACS	1,504.52			4000	101	1,504.52	HMRC
16/11/2021	HMRC	BACS	778.69			4001	101	778.69	HMRC
17/11/2021	IJA1	BACS	2,530.79			4000	101	2,530.79	IJA1
17/11/2021	AWC1	BACS	429.98			4000	104	429.98	AWC1
18/11/2021	JLA4	BACS	1,820.27			4000	101	1,820.27	JLA4
18/11/2021	JEA2	BACS	1,856.83			4000	101	1,856.83	JEA2
18/11/2021	PJT1	BACS	886.23			4000	103	886.23	PJT1
18/11/2021	JDA3	BACS	1,452.82			4000	101	1,452.82	JDA3
18/11/2021	MXG2	BACS	1,470.61			4000	104	1,470.61	MXG2
19/11/2021	J T Williams Garden Machinery	BACS	50.71		8.45	4133	104	42.26	J T Williams Garden Machinery
24/11/2021	AWC1	BACS	429.98			4000	104	429.98	AWC1
25/11/2021	SLCC	BACS	52.30		0.80	4004	101	51.50	updated Clerk's Manual
25/11/2021	Daniel Owen Community Assoc.	BACS	2,500.00			4172	107	2,500.00	Council decision

Continued on Page 4

Date: 10/01/2022

## Mold Town Council 2021/22

Page: 4

Time: 16:32

## Cashbook 1

User: IAN

## Community Bank Account

For Month No: 8

## Payments for Month 8

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
26/11/2021	IData Com Ltd	DD	214.16		35.69	4105	104	44.62	IData Com Ltd
						4105	101	133.85	IData Com Ltd
26/11/2021	IData Com Ltd	DD	68.84		11.47	4105	110	57.37	IData Com Ltd
29/11/2021	Your Repair gas	DD	23.00			4126	104	23.00	Your Repair gas
30/11/2021	J L Ellis	BACS	1,170.00			4100	104	780.00	J L Ellis
						4100	103	390.00	J L Ellis
30/11/2021	J griffiths	BACS	450.00			4178	104	450.00	J griffiths
<b>Total Payments for Month</b>			29,870.34	0.00	1,501.74			28,368.60	
<b>Balance Carried Fwd</b>			18,842.64						
<b>Cashbook Totals</b>			48,712.98	0.00	1,501.74			47,211.24	

Date: 10/01/2022

## Mold Town Council 2021/22

Page: 3

Time: 16:32

## Cashbook 1

User: IAN

## Community Bank Account

For Month No: 9

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2021	Meadowbank Graphic	BACS	225.00		37.50	4182	102	187.50	Meadowbank Graphic
01/12/2021	Events Account	KMA	150.00			206		150.00	Inv 2104 £150 moved net of VAT
01/12/2021	AWC1	BACS	429.98			4000	104	429.98	AWC1
01/12/2021	Flintshire County Council	BDD	712.00			4101	103	712.00	Flintshire County Council
01/12/2021	Flintshire County Council	DD	98.00			4101	104	98.00	Flintshire County Council
02/12/2021	Radar PR	BACS	2,100.00		350.00	4122	102	1,750.00	Radar PR
02/12/2021	Flowers by Ann	DC	40.00			4115	101	40.00	Flowers by Ann
02/12/2021	Posib Ltd	BACS	994.03		165.67	4117	101	828.36	Posib Ltd
02/12/2021	UK Fuels Ltd	BACS	58.07		9.68	4132	104	48.39	UK Fuels Ltd
03/12/2021	Royal british Legion	CHQ	50.00			4115	101	50.00	poppy appeal
06/12/2021	TSO Host	BACS	41.76		6.96	4148	101	34.80	TSO Host - Cittaslow
07/12/2021	KMA Tool Hire & Sales	BACS	56.04		9.34	4133	104	46.70	KMA Tool Hire & Sales
07/12/2021	J T Williams Garden Machinery	BACS	236.59		39.43	4133	104	197.16	J T Williams Garden Machinery
07/12/2021	ASH Waste Services Ltd	BACS	136.54		22.76	4153	103	113.78	ASH Waste Services Ltd
07/12/2021	Daniel Morris Ltd	BACS	35.00			4183	102	35.00	Daniel Morris Ltd
07/12/2021	Thornccliffe Building Supplies	BACS	342.00		57.00	4129	104	285.00	Thornccliffe Building Supplies
07/12/2021	Defib Store	BACS	4,818.00		803.00	4122	102	4,015.00	Defib Store
07/12/2021	Glasfryn Fencing & Sawmil	BACS	495.00		82.50	4136	109	412.50	Glasfryn Fencing & Sawmil
07/12/2021	SLCC	BACS	327.00			4108	101	327.00	membership renewal
07/12/2021	Microshade Business Consultant	BACS	63.89		10.65	4148	110	53.24	Microshade Business Consultant
07/12/2021	Microshade Business Consultant	BACS	208.46		34.74	4148	101	173.72	Microshade Business Consultant
07/12/2021	Lyreco UK Ltd	BACS	164.12		27.35	4107	101	136.77	Lyreco UK Ltd
08/12/2021	AWC1	BACS	430.18			4000	104	430.18	AWC1
09/12/2021	Mayor's Charity Acc	int trns	375.00			207		375.00	Xmas event collections
14/12/2021	S Taylor	BACS	510.68			4109	101	510.68	Member Allow
14/12/2021	B Grew	BACS	120.00			4109	101	120.00	Member Allow
14/12/2021	K Hodgkinson	BACS	120.00			4109	101	120.00	Member Allow
14/12/2021	B Lloyd	BACS	120.00			4109	101	120.00	Member Allow
14/12/2021	T Carberry	BACS	120.00			4109	101	120.00	Member Allow
14/12/2021	G Collett	BACS	150.00			4109	101	150.00	Member Allow
14/12/2021	H Jones	BACS	120.00			4109	101	120.00	Member Allow
14/12/2021	T Maunders	BACS	150.00			4109	101	150.00	Member Allow
14/12/2021	G Williams	BACS	120.00			4109	101	120.00	Member Allow
14/12/2021	Royal Mail	DC	85.00			4104	101	85.00	stamps
15/12/2021	AWC1	BACS	429.98			4000	104	429.98	AWC1
16/12/2021	Mega Electrical Services	BACS	600.00		100.00	4122	102	500.00	Mega Electrical Services
16/12/2021	Argos	BACS	59.99		10.00	4107	110	49.99	Argos
16/12/2021	H Bateman	BACS	150.00			4109	101	150.00	Member Allow
16/12/2021	HMRC	BACS	138.60			4000	103	138.60	HMRC
16/12/2021	HMRC	BACS	39.72			4001	103	39.72	HMRC
16/12/2021	HMRC	BACS	407.22			4000	104	407.22	HMRC
16/12/2021	HMRC	BACS	300.92			4001	104	300.92	HMRC
16/12/2021	HMRC	BACS	2,554.18			4000	101	2,554.18	HMRC
16/12/2021	HMRC	BACS	1,255.55			4001	101	1,255.55	HMRC
17/12/2021	Clwyd Pension Fund	BACS	2,577.64			4002	101	2,577.64	Clwyd Pension Fund

Continued on Page 4

Date: 10/01/2022

## Mold Town Council 2021/22

Page: 4

Time: 16:32

## Cashbook 1

User: IAN

## Community Bank Account

For Month No: 9

## Payments for Month 9

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
18/12/2021	IJA1	BACS	2,530.79			4000	101	2,530.79	IJA1
18/12/2021	PJT1	BACS	820.03			4000	103	820.03	PJT1
18/12/2021	JEA2	BACS	1,856.83			4000	101	1,856.83	JEA2
18/12/2021	JDA3	BACS	1,452.82			4000	101	1,452.82	JDA3
18/12/2021	JLA4	BACS	1,779.81			4000	101	1,779.81	JLA4
18/12/2021	MXG2	BACS	1,470.61			4000	104	1,470.61	MXG2
21/12/2021	System Electrical Ltd	BACS	109.80		18.30	4125	104	91.50	System Electrical Ltd
21/12/2021	ASH Waste Services Ltd	BACS	153.54		25.59	4153	104	127.95	ASH Waste Services Ltd
21/12/2021	Capper & Jones	BACS	132.00		22.00	4180	101	110.00	Capper & Jones
21/12/2021	Welsh Water	BACS	59.10			4906	110	59.10	Welsh Water
21/12/2021	J griffiths	BACS	680.00			4136	109	680.00	J griffiths
21/12/2021	J griffiths	BACS	380.00			4178	104	160.00	J griffiths
						4130	104	220.00	J griffiths
21/12/2021	Events Account	int trns	1,336.87			206		1,336.87	Nov Fest inc from Card machine
22/12/2021	Flintshire County Council	BACS	1.00			4100	101	1.00	Flintshire County Council
22/12/2021	Clwyd Pension Fund	BACS	2,596.51			4002	101	2,596.51	November fee
22/12/2021	AWC1	BACS	429.98			4000	104	429.98	AWC1
29/12/2021	IData Com Ltd	BACS	65.04		10.84	4105	110	54.20	IData Com Ltd
29/12/2021	IData Com Ltd	BACS	214.57		35.76	4105	104	53.64	IData Com Ltd
						4105	101	125.17	IData Com Ltd
29/12/2021	AWC1	BACS	429.98			4000	104	429.98	AWC1
31/12/2021	Your Repair gas	DD	23.00			4126	104	23.00	Your Repair gas
Total Payments for Month			39,238.42	0.00	1,879.07			37,359.35	
Balance Carried Fwd			12,096.24						
Cashbook Totals			51,334.66	0.00	1,879.07			49,455.59	