

**MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG**

Town Hall  
Earl Road  
Mold  
Flintshire  
CH7 1AB

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

Ffôn: 01352 758532  
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21<sup>st</sup> July 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 27<sup>th</sup> July, 2022** in the Council Chamber, Town Hall, Mold. Also available by Video Conferencing as a hybrid meeting see link below.

Yours sincerely,

A handwritten signature in blue ink, likely belonging to the Town Clerk and Finance Officer.

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. MINUTES**

4.1 To receive and approve as a correct record the Minutes of the Council meeting held on 29<sup>th</sup> June, 2022 (attached).

4.2 To receive and note the Minutes of the Planning Committee meeting held on 30<sup>th</sup> June, 2022 (attached).

4.3 To receive and approve as a correct record the Minutes of the Special Council meeting held on 13<sup>th</sup> July, 2022 (attached).

4.4 To receive and approve as a correct record the Minutes of the Special Personnel Committee meeting held on 22nd July, 2022 (To follow).

4.5 To receive and note the Minutes of the Planning Committee meeting held on 25<sup>th</sup> July, 2022 (To follow).

## **5. RESIGNATION**

To note the resignation of Councillor Darren Norman and the publicising of the necessary Notice of Vacancy.

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

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

## **7. ACCOUNTS REPORT – 2022-23 FIRST QUARTER**

To receive a report by the Town Clerk and Finance Officer upon the financial position at the end of the first quarter.

## **8. FINANCIAL ASSISTANCE PANEL**

To receive the report of the Financial Assistance Panel in respect of recommendations for making financial contributions to local groups.

## **9. STREETSCENE MEETING**

To advise the Council of the latest position following the recent meeting with Katie Wilby, Head of Streetscene, Flintshire County Council.

## **10. BAILEY HILL UPDATE**

To receive and note an updated report by the Bailey Hill Project Officer.

## **11. NOTIFICATION OF PLANNING DECISIONS**

To note the attached report.

## **12. MEETINGS ATTENDED**

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

## **13. ACCOUNTS / PAYMENTS**

To approve the attached schedules showing accounts processed for payment – Month 3 noting that payments are made in accordance with the powers of local councils

## **14. VACANCIES**

To note the situation regarding representatives on outside bodies, Council Committees and Panels.

Mold Fairtrade – two vacancies

Community, Development & Regeneration Committee – two vacancies.

Planning Committee - two vacancies.

Budget Sub-Group one vacancy.

Policy & Audit Committee – one vacancy.

Financial Assistance Review Panel - one vacancy.

Youth and Children's Council Committee – one vacancy

## **15. EXCLUSION OF PRESS AND PUBLIC**

To exclude members of the press and public for the remaining item of business  
Due to confidential staffing matters.

## **16. STAFFING MATTERS AND FUTURE PLANNING**

To receive an updated verbal report on staffing issues and from the Personnel Committee

### **NOTE:**

Members of the press and public may attend this meeting (but not speak unless by prior arrangement with the Town Clerk and Finance Officer).

## **ZOOM INSTRUCTIONS**

**Topic: Council**

**Time: Jul 27, 2022 06:00 PM London**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/85043349804?pwd=UGw4RHlaT0lYUm90WTlzc0lvdDFXdz09>**

Meeting ID: 850 4334 9804

Passcode: 290148

One tap mobile

+441314601196,,85043349804#,,, \*290148# United Kingdom

+442034815237,,85043349804#,,, \*290148# United Kingdom

Dial by your location

+44 131 460 1196 United Kingdom

+44 203 481 5237 United Kingdom

+44 203 481 5240 United Kingdom

+44 203 901 7895 United Kingdom

+44 208 080 6591 United Kingdom

+44 208 080 6592 United Kingdom

+44 330 088 5830 United Kingdom

Meeting ID: 850 4334 9804

Passcode: 290148

**Find your local number: <https://us02web.zoom.us/j/85043349804?pwd=UGw4RHlaT0lYUm90WTlzc0lvdDFXdz09>**





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

**Council Meeting 27 July 2022**

Councillor Haydn Jones Mayor of Mold, engagements since 29<sup>th</sup> June 2022

2-7 opening of Ivy House Club Grosvenor Street

4-7 Forces Day Bryn Gwalia School

6-7 Official visit to Bailey Hill to meet Volunteers

8-7 Meeting Cheeyney family from America in Town Hall

10-7 Official opening of Mold Carnival

13-7 Bryn Gwalia School exchange visit of Spanish Teachers

14 -7 walk around with Andy Lightfoot Streetscene

14-7 Official visit to Cravins in Precinct elaborating 12month trading



## MOLD TOWN COUNCIL

Minutes of the Meeting of Mold Town Council held at the Town Hall, Earl Road, Mold at 6pm Wednesday 29<sup>th</sup> June 2022.

### **PRESENT:**

Councillors: Haydn Jones, (Mayor), Teresa Carberry (Deputy Mayor), Paul Beacher, Tina Claydon, Geoff Collett, Joanne Edwards, Catherine Hill, Brian Lloyd, and Sarah Taylor.

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

Attending via Zoom: Councillor Haydn Bateman and Tim Maunders.

Also, Visitor: Katie Wilby, Chief Officer for Streetscene, Flintshire County Council.

**27. APOLOGIES:** Councillors Chris Bithell, Bryan Grew, Robin Guest, and Darren Norman.

**ABSENT:** Councillor Geoff Matthias.

### **28. DECLARATIONS OF INTEREST**

There were no declarations of interest.

### **29. VISIT BY STREETSCENE**

The Mayor welcomed Mrs Katie Wilby, Chief Officer for Streetscene at Flintshire County Council to the meeting, to advise on the latest position on the bus station and New Street car park following the consultation exercise with bus operators. Mrs Wilby advised Members that two plans had been draw up to allow for a drop off and pick up facility for coaches at the Bus Station on the same side as the public conveniences, with coach parking for up to five coaches in New Street Car Park. This would require the re-location of the proposed electric charging points and some re-surfacing and line painting of spaces to coincide with the flood alleviation works already planned.

Members expressed concern that not having adequate coach parking in the town was damaging to the economy. It was also raised that it was not possible to report problems with the public conveniences at the bus station as the telephone helpline displayed was not in use. Concern was also raised over the general cleanliness of the Bus Station and future proposal for the empty kiosk.

Mrs Wilby responded to the comments and agreed to send the plans to the Town Clerk via email to enable Members to decide on their preferred option. She also agreed to hold a meeting with a sub-group of Members as soon as possible to address the concerns raised.

**RESOLVED:** A Sub-group consisting of the Mayor, Deputy Mayor and Councillors Beacher, Collett, Edwards and Taylor together with the Town Clerk to meet with Mrs Katie Wilby, Chief Officer for Streetscene at Flintshire County

Council.

**6.25pm Mrs Katie Wilby left the meeting.**

### **30. MAYOR'S ANNOUNCEMENTS**

The Mayor provided an update on the engagements listed within the agenda. In addition to the engagements listed, the Mayor informed Members that he attended the Afternoon Tea at St David's Hall in support of Nightingale House.

The Deputy Mayor also informed Members that she had attended the NEWCIS (North East Wales Information Services) wellbeing event at Soughton Hall on the 15<sup>th</sup> June and the Buckley Town Council Civic Service on the 19<sup>th</sup> June.

### **31. MINUTES**

**RESOLVED:** That:

- a) The Minutes of the Council meeting held on 25<sup>th</sup> May 2022 be received and formally approved as a correct record;
- b) The Minutes of the Planning Committee meeting held on 6<sup>th</sup> June 2022 be received and noted.
- c) The Minutes of the Personnel Committee meeting held on 6<sup>th</sup> June 2022 be received and noted.
- d) The Minutes of the Community, Development and Regeneration Committee meeting held on 21<sup>st</sup> June 2022 be received and noted.
- e) The Minutes of the Policy and Audit Committee meeting held on 22<sup>nd</sup> June 2022 be received and approved.

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

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

Members discussed the date of the Christmas Light Switch, which usually takes place on the last Tuesday in November (29<sup>th</sup>). Given that the Football World Cup Group Stage Match between Wales and England was scheduled for that day, Members agreed to change the date to **Monday 28<sup>th</sup> November, 2022**.

Members also discussed the possibility of creating a 'Fan Zone' for the World Cup, but felt with the winter climate, together with concerns that this would take business away from the many pubs and hospitality businesses it was decided not to investigate proposals further.

Members thanked the Events and Community Engagement Officer for organising an excellent Queen's Jubilee Celebration in the Daniel Owen Square.

**RESOLVED:** That:

- (i) the date for the Christmas light switch on be changed to Monday 28<sup>th</sup> November.
- (ii) that the report be received and noted.



### **33. FINANCIAL REPORTS**

#### **33.1 POLICY AND AUDIT COMMITTEE**

Members considered the recommendations from the Policy & Audit Committee held on the 22<sup>nd</sup> June 2022 relating to the report of the Internal Auditor, the Annual Return and the additional governance assertions with supporting information.

Members noted that the Annual Return was supplemented by additional questions in the Annual Governance Statement to test the assertions. The complete set of papers, annual return, various requested documents and additional questions form the whole of the information to Wales Audit who are now responsible for the external audit.

The report of the Internal Auditor was considered and noted that the actions recommended had been responded to, implemented or would be attended to as soon as practicable.

**RESOLVED:** That

- (i) The report of the Internal Auditor for the financial year 2021/2022 be formally received and approved;
- (ii) The draft Annual Return and additional questions to test assertions be received and approved and the Mayor to sign;
- (iii) The observations of the Internal Auditor be received and approved.

#### **33.2 FINAL ACCOUNTS 2021/22**

Members considered the previously circulated final Financial accounts 2021/22. The Town Clerk gave a brief summary of the financial position at the year-end, referring to the documentation to succinctly illustrate the Town Council's financial performance.

**RESOLVED:** That the Financial accounts for 2021/22 be accepted and approved.

### **34. CITTASLOW UK**

Council considered the previously circulated information pack about Cittaslow including its origins, aims, ideology and ethos.

Members discussed the information and the benefits of being members of Cittaslow verses the cost and it was felt that a small sub-group of interested Members would meet to review in more detail, and the item be deferred to the next meeting of the Town Council if possible within the timescale.

Councillor Sarah Taylor formally withdrew her desire to be a Cittaslow UK Director.

**RESOLVED:** the item be deferred to the next meeting following a review by the sub-group and its recommendations.

### **35. IMPROVEMENTS TO CHILDREN'S PLAY AREAS 2022/23 FLINTSHIRE COUNTY COUNCIL MATCH FUNDING SCHEME.**

Members considered the previously circulated letter from Aura Leisure & Libraries regarding the match funding for improvements to Children's Play Areas 2022/23 whereby Chapel Street or Gas Lane play areas had been identified as being in most need of investment. Members discussed and agreed that Gas Lane play area being the larger and most used play area should be prioritised for investment.

**RESOLVED:** That Members agreed to support the match funding of the Children's Play areas 2022/23 of £10K be agree for Gas Lane play area.

### **36. FLINTSHIRE COUNTY COUNCIL'S STANDARDS COMMITTEE – TOWN AND COMMUNITY COUNCIL REPRESENTATIVE.**

Members considered the previously circulated email from Flintshire County Council regarding a vacancy on the Standards Committee for a Town and Community Council Representative.

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

### **37. APPOINTMENTS PANEL – TOWN CLERK AND FINANCE OFFICER**

Members discussed appointing a well-balanced panel to undertake the process of shortlisting, interviewing and appointing a new Town Clerk and Finance Officer. It was agreed that the Mayor, Deputy Mayor together with representation from each Ward would form the panel.

**RESOLVED:** That

(i)The Mayor, Deputy Mayor and Councillors Geoff Collett, Catherine Hill and Sarah Taylor (1 vacancy) would form the appointments panel; and

(ii) The Cemetery Committee would be re-scheduled to the 25<sup>th</sup> July, 2022.

### **38. SPECIAL COUNCIL MEETING FOLLOWING INTERVIEWS AND APPOINTMENTS PANEL MEETING.**

Members agreed to schedule a Special Meeting of the Council on 13<sup>th</sup> July to consider recommendations from the appointments panel.

**RESOLVED:** That a Special Meeting of the Council will be held on the 13<sup>th</sup> July, 2022.

### **39. NOTIFICATION OF PLANNING DECISIONS**

Members considered the previously circulated information regarding Planning decisions.

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

#### 40. MEETINGS ATTENDED

Councillor Tina Claydon reported that she, together with Councillor Teresa Carberry, had attended a meeting with Betsi Cadwaladr Health Board, which was looking at its long-term strategy and that a questionnaire was available for all users of the Service as a consultation exercise.

**RESOLVED:** the link to the consultation would be sent out and shared.

#### 41. ACCOUNTS / PAYMENTS.

The Council considered the schedules previously circulated.

Month 2 Community Bank account CB1 £26,877.43

Month 2 Events Bank account £6,406.88

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

#### 42. VACANCIES

Members noted the situation regarding representatives on outside bodies, Council Committees and Panels.

**RESOLVED:** that

- (i) Councillor Tina Claydon be appointed to the Youth and Children's Committee;
- (ii) Councillor Paul Beacher be appointed to the Budget Sub-Group Committee;
- and
- (iii) Councillor Teresa Carberry be appointed to the Financial Assistance Review Panel.

**Meeting closed at 7.15pm**

Mayor's signature: ..... Date: .....

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

MOLD TOWN COUNCIL		DATE: 29 <sup>th</sup> June 2022	
MEMBER	ITEM	MINUTE NO. REFERS	



## MOLD TOWN COUNCIL ADDENDUM TO MINUTES

## ACTION LIST FOLLOWING COUNCIL – 29 June 2022

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. On the January 2022 Council meeting with an Investment expert	Investments to be reviewed by the Budget sub-group. Review of EMRs deferred until the new Council was elected	ongoing
78	27/10/2021	FLINTSHIRE COUNTY COUNCIL STREETSCENE	Consultation taken place on the future of the bus station, plans submitted and responses submitted, meetings arranged.	Update agreed and meetings with Katie Wilby and FCC Officers on two occasions. List of actions now agreed and matters to be dealt with	27/07/2022
125	23/02/2022	HM THE QUEEN'S PLATINUM JUBILEE CELEBRATIONS	Town Clerk requested FCC to allocate a tree in the ornamental gardens that was granted subject to MTC taking responsibility	Difficulties with maintaining a tree on FCC land as MTC would be responsible for maintenance. TCFO and AM agreed it would be best planted in November at the cemetery (possibly an Oak tree)	30/11/2022
148	30/03/2022	ACCOMMODATION SUB GROUP	Sub Group met on 14 February & 14 March. Several options considered. Town Clerk tasked with arranging a Sub-Group meeting with Flintshire County Council Assets team	A request placed with the FCC Assets and Valuation team. - dates available possible meeting on 28/07/2022	Ongoing
26	25/05/2022	TOWN CLERK'S REPLACEMENT	Personnel Committee met on 6 June to agree timescales, recruitment procedure then carried out	Provisional appointment made	27/07/2022
33	29/06/2022	FINANCIAL REPORTS	The draft Annual Return and additional questions to test assertions signed and submitted to Wales Audit	Compliance with Audit and finance regulations	29/06/2022

# **MOLD TOWN COUNCIL ADDENDUM TO MINUTES**

## **ACTION LIST FOLLOWING COUNCIL – 29 June 2022**

34	29/06/2022	CITTASLOW UK	Sub group set up with Cllrs Collett, Hill together with the Mayor and Deputy Mayor	Yet to meet	Ongoing
35	29/06/2022	IMPROVEMENTS TO CHILDREN'S PLAY AREAS 2022/23 MATCH FUNDING SCHEME	Flintshire County Council informed of MTC agreement		Ongoing
36	29/06/2022	SPECIAL COUNCIL MEETING FOLLOWING INTERVIEWS AND APPOINTMENTS PANEL MEETING	Meeting held	Action complete	27/07/2022

## MOLD TOWN COUNCIL

Minutes of the Meeting of Planning Committee held by Video Conferencing on 30 June, 2022.

**PRESENT:** Cllrs Sarah Taylor (Chair), Haydn Jones (Mayor), Teresa Carberry (Deputy Mayor) and Tina Claydon.

Officer: Ian Jones, Town Clerk and Finance Officer.

**APOLOGIES:** Cllrs. Bryan Grew and Darren Norman,

**ABSENT:** Cllrs Geoff Collett,

### 7. DECLARATIONS OF INTEREST

None

### 8. MINUTES

**RESOLVED:** That the Minutes of the meeting held on 6 June 2022 be approved as a correct record.

### 9. PLANNING APPLICATIONS

The Committee considered the following applications:

#### **(a) PLANNING APPLICATION CONSULTATION - Ref No: FUL/000087/22**

PROPOSAL: erection of a single storey rear extension to dwelling

LOCATION: Ty Nant, Broncoed Lane, Mold, Flintshire, CH7 4GZ

**No objection.**

#### **(b) PLANNING APPLICATION CONSULTATION - Ref No: 064476**

PROPOSAL: to remove a 26ft long 5ft high 3ft deep hedge at the front, road-side, of property and erect a 5 ft, maximum highest point, fence in its place. The fencing has a lattice top, therefore only 3.5 - 4 ft of the fence will be solid. The fencing intended to use has a wave top.

LOCATION: 13, Broncoed Park, Mold, Flintshire, CH7 1JE

**No objection.**

#### **(c) PLANNING APPLICATION CONSULTATION - Ref No: FUL/000107/22**

PROPOSAL: alterations and single storey extension

LOCATION: 1, Bryn Hilyn, Bromfield Close, Mold, ch7 1jn

**No objection.**

**(d) PLANNING APPLICATION CONSULTATION - Ref No: FUL/000119/22**

PROPOSAL: lightweight steel frame canopy construction over section of outside playground, creation of new ramp for access to new door opening in place of existing window to improve access to the main building.

LOCATION: Bryn Coch C.P. School, Mold

**No objection.**

**(e) PLANNING APPLICATION CONSULTATION - Ref No: FUL/000120/22**

PROPOSAL: proposed new canopy above the existing click & collect parking finished in red pantone 200c, supported on steel post of colour white ral 9010

LOCATION: Tesco Stores Ltd, Tesco Way, Mold, Flintshire, CH7 1UB

**No objection.**

**(f) PLANNING APPLICATION CONSULTATION - Ref No: ADV/000105/22**

PROPOSAL: 3no fascia signage to be replaced with new spec with welsh text (internally illuminated); 1no heritage hanging sign to be replaced with new spec (non illuminated); 1no atm tablet to be replaced with new spec (internally illuminated); 1no welsh opening signage to be replaced with new spec; 1no English opening signage to be replaced with new spec.

LOCATION: 48, High St, Mold, Flintshire, CH7 1BA

**No objection.**

**(g) PLANNING APPLICATION CONSULTATION - Ref No: FUL/000158/22**

Proposal: demolition of conservatory to the rear, new single storey extension and first floor internal alterations

LOCATION: Dedwyddfa, Ruthin Road, Mold

**No objection.**

**(h) PLANNING APPLICATION CONSULTATION - Ref No: ADV/000148/22**

Proposal: Proposed Externally Illuminated Fascia Sign & Hanging Sign to Shopfront

LOCATION: 7, High Street, Mold, Flintshire, CH7 1AZ



**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: 30/06/22
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MEMBER	ITEM	MINUTE NO. REFERS

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

WORD/MINUTES/PLANNING



## MOLD TOWN COUNCIL

Minutes of the special Meeting of Mold Town Council held at the Town Hall, Earl Road, Mold on Wednesday 13<sup>th</sup> July 2020.

### PRESENT:

Councillors: Haydn Jones, (Mayor), Teresa Carberry (Deputy Mayor), Paul Beacher, Chris Bithell, Tina Claydon, Bryan Grew, Catherine Hill, Brian Lloyd, Tim Maunders and Sarah Taylor.

**43. APOLOGIES:** Councillor Joanne Edwards, the Business and Regeneration Officer and the Events and Community Engagement Officer.

**ABSENT:** Councillors Haydn Bateman, Geoff Collett, Robin Guest, Geoff Matthias and Darren Norman.

### 44. DECLARATIONS OF INTEREST

There were no declarations of interest expressed.

### 45. TOWN CLERK AND FINANCE OFFICER

The Chair of the Appointments Panel, Councillor Haydn Jones provided Members with a detailed report on the interviews that had been carried out. He advised that it was a very difficult decision as the scoring was very close for two of the candidates, however, the appointments panel had unanimously agreed to recommend the appointment of this candidate. The Mayor asked Council to approve the appointment of Ms Helen Belton, currently the Clerk of Ruabon and Weston Rhyn Community Councils.

**RESOLVED:** That Ms Helen Belton be offered the position of Town Clerk and Finance Officer, subject to satisfactory references on spinal column point 33 with incremental progression to be agreed later.

**The Meeting ended at 6.20pm**

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

MOLD TOWN COUNCIL		DATE: 13 July 2022
MEMBER	ITEM	MINUTE NO. REFERS

Chairman's signature: ..... Date: .....

WORD/MINUTES/MTC/MIN190830





## Update Report – July 2022

### Item 6

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

**Town Trading:** Businesses and traders continue to report strong steady trading and high levels of footfall in the town. Trading varies considerably depending on the types of goods sold, with essential items still trading very well.

This is consistent with the UK retail body which has reported that shoppers are cutting back on white goods such as fridges and dishwashers as well as opting for cheaper brands.

Unfortunately, given the extreme heatwave, some businesses have taken the decision in the interests of health and safety to close their doors until temperatures return to normal for the time of year.

The Mayor officially opened The Ivy Hair Club on the 2<sup>nd</sup> July, they are located in the former Simmi Shop on Grosvenor Road.

Archway Reflexology will be relocating around the corner from their current premises and will be based within 'All about you' hair and beauty salon.

Cravin' are celebrating turning One at their Daniel Owen Precinct unit – by having several giveaways and special offers on Friday the 15<sup>th</sup> and Saturday 16<sup>th</sup> July.

Staggered Boutique, also in the Daniel Owen Precinct is set to open soon as planning has been approved and building works undertaken to split the former Argos unit into two smaller units. This is an expansion and name change for the Swankie unit on the Daniel Owen Square.

The Owners of the Daniel Owen Precinct, continue to receive several enquires and interest in the other remaining half or the of the former Argos unit and the section of the former Poundstretcher unit.

Zero Haste (zero waste) on King Street has announced the reopening of Revolution Cycles (formerly Ambrose Lloyd Centre) as part of Zero Haste Mold in order to create an exemplary ethical businesses, minimising packaging and sustainable transport.

Cresta Cars Mold have announced their move to the former EKO build unit on Chester Street. EKO build is still trading but no longer has a shop in Mold.

Congratulations to the RainbowBiz Community Interest Company who have won the WalesOnline Diversity and Inclusion Awards 2022. They are one of only four organisations across Wales who were shortlisted for the award.

Hafod Brewery who have also have just announced another four Great Taste 2021 award-winning beers to add to their collection.

Congratulations as well to Celtic Financial Planning who have also been shortlisted for the 'Financial Adviser Award: Micro Firm of the Year' Award at this year's MoneyAge Awards 2022. The final takes place this October 2022.

Unfortunately, Busy Bees Craft and Haberdashery located in the Indoor Market has announced their difficult decision to close at the end of July.

Meeting held with the owners of the Dolphin, they updated us on their plans for the site and their submission to Welsh Government for grant assistance and with the view to starting work on the site in April 2023. They also informed us that they are in the process of purchasing the St Mary's Church Hall and once purchased would look to redevelop the site to make a more useable Community area.

**Business Wales Young Person's Start up Grant:** The Young Person's Start Up Grant will be available up to 2025 to enable young people not in education, employment or training to start their own business, create a social enterprise, become self-employed, a freelancer or social entrepreneur in Wales. A grant of up to £2,000 is available to help young people under the age of 25, living or returning to Wales to become self-employed. <https://businesswales.gov.wales/news-and-blogs/news/young-persons-start-grant>

## **Community Update:**

### **Events**

Mold Carnival was a great success and was the busiest and hottest Carnival that we have had, we estimate over 8,000 people throughout the day and no issues reported, just lots of very happy families. Thanks to all the volunteers who assisted throughout the day.

**Blooming Mold** Competition – will be held as an online competition in August and September with a full review of the competition held before next year.

**Kite festival** – Councillor Carberry has asked for assistance in August organising a festival of Afghan kite-flying to be held on Kendricks Field, subject to licence approval. This will be a relatively low-key event with residents invited to come along and make and fly a kite on the field. Event will be held over a couple of hours in August (date TBC)

### **Current Work / Initiatives**

#### **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. There are still ongoing issues with the sensors picking up the data, with some sensors not working so are having to be replaced. Initial training on the software used to collect the data has been undertaken to see the system, but further training will be required when all the sensors are working and the data is verified. The Bailey Hill Project Officer, also attended the training as there are sensors at the gateway which collect data on the number of visitors to the site. Once data has been verified and a useable dashboard created then this can be shared with the businesses.

Date of Meeting: 27<sup>th</sup> July 2022

## Accounts 2022/23 - Quarterly Review by the Town Clerk and Financial Officer

Members are asked to consider this report in compliance with good financial management and practice expected within the Town and Community Council public sector. I have put together the current financial position resulting from the Town Council's operational outcomes so far this year and a commentary of facts, figures, explanations and current financial considerations that Members are undertaking.

### Purpose of Report

1. To consider the position relating to the income and expenditure of the Town Council as at 30th June 2022.

### Background

2. This year's estimates for income and expenditure were approved in January 2022 when the precept for the year was also agreed.

3. The Internal Auditor recommends the regular review of income and expenditure and the attached schedules are intended to satisfy that recommendation.

4. The figures shown in the Bank Cash and Investments reconciliation shows the situation as at 30 June (Appendix 1) include all amounts and invoices paid up to 30th June 2022. A detailed income and expenditure report by account heading is also attached at appendix 2)

5. The bank reconciliations (appendix 1) shows the balance sheet including the balance brought forward from the end of the last financial year and includes additional income and the expenditure from 1<sup>st</sup> April to 30<sup>th</sup> June together with details of the funds held by the Council. This then shows the balance held and where the funds are that match the balance. The Council had an overall balance of £405,924 which compares to £408,616 at this stage last year.

6. There has been a small amount of movement in petty cash £80.00 income and £60.42 expenditure since 1<sup>st</sup> April.

7. The estimate agreed for the year is £278,683 (in January 2022) and the Council's expenditure up to 30<sup>th</sup> June was £54,442. Reference will be made to some specific issues later in this report.

### Comments on the Accounts

8. There is usually little that needs highlighting with the first quarter's review of the accounts. It is however, appropriate to note the following:

Events have recommenced and the Events bank Account has a healthy balance of £31,373 which is an increase compared to 1<sup>st</sup> April of £28,029 Room hire was stopped in March 2020 and has not re-commenced due to lack of interest.

### **Bank accounts held**

9. Historically the Town Council has held several accounts with HSBC;

- (i) a Business Money Manager account which holds various receipts, gains a higher interest rate (albeit very low at present) and for receipt of the precept;
- (ii) a Community Account which is the busiest account as it is used for the day to day income and expenditure of the Town Council, thus covering most transactions;
- (iii) three higher interest deposit accounts (albeit very low at present) each holding £15,000;
- (iv) a Community Events Account was opened during 2018/19 purely for events; and
- (v) A Mayor's Charity Account opened during 2020/21 purely for the Mayor's Charity fundraising, any associated costs and donations.

The Budget Sub-Group will meet soon to consider the EMR list and amounts held, to consider whether they are still appropriate and what options are open to the Town Council if any of these reserves are recommended for disposal.

Modernisation of banking continues as we now undertake 99% of all transactions by electronic means with very few cheques used over the past two years, which is more efficient, less time consuming and easier for approval. Some cash has been received for the Totally Mold Vouchers which are continuing but most transactions are electronic. Cash is also received during and at the conclusion of events

There are debit cards for both Community and Community Events Accounts and at the full Town Council meeting held on 30<sup>th</sup> June 2021 the upper limit level for transactions on the debit cards were raised to £1,000 giving much needed flexibility for efficient and effective payments – especially for on-line purchases.

**Recommendation: That the report and quarterly accounts be received and noted.**



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**Mold Town Council 2022/23****Bank - Cash and Investment Reconciliation as at 30 June 2022***APP 1*

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**Confirmed Bank & Investment Balances****Bank Statement Balances**

30/06/2022	Community Bank Account	9,451.16
30/06/2022	Business Money Manger Account	333,538.83
31/01/2022	Deposit Bond 1	15,000.00
31/01/2022	Deposit Bond 2	15,000.00
31/01/2022	Deposit Bond 3	15,000.00
30/06/2022	Petty Cash	36.27
30/06/2022	Events Account	31,373.37
30/06/2022	mayor's Charity Acc	6,362.14

**425,761.77****Unpresented Payments****40.00**

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**425,721.77****Receipts not on Bank Statement****40.00**

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**425,761.77****Closing Balance****All Cash & Bank Accounts**

1	Community Bank Account	8,724.74
2	Business Money Manager Account	315,538.83
3	Deposit Bond 1	15,000.00
4	Deposit Bond 2	15,000.00
5	Deposit Bond 3	15,000.00
6	Petty Cash	36.27
7	Events Account	26,638.84
8	Mayor's Charity Acc	6,362.14
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>402,300.82</b> <hr/>



APP 2

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4905 Bailey Hill HLF	0	0	5,000	5,000		5,000	0.0%	
4906 Water Rates	314	0	750	750		750	0.0%	
4907 Electricity costs	639	726	750	25		25	96.7%	
Bailey Hill :- Indirect Expenditure	2,807	15,451	52,476	37,025	0	37,025	29.4%	0
Net Income over Expenditure	(912)	(12,549)	(7,390)	5,159				
<u>111 Kickstart scheme 6 months</u>								
1009 Other Income	1,500	3,133	0	(3,133)			0.0%	
Kickstart scheme 6 months :- Income	1,500	3,133	0	(3,133)				0
4000 Salaries	0	4,048	0	(4,048)		(4,048)	0.0%	
4001 National Insurance	0	163	0	(163)		(163)	0.0%	
4002 Pension - Employer	0	806	0	(806)		(806)	0.0%	
4105 Telephone/Internet	0	90	0	(90)		(90)	0.0%	
4107 Stationery	27	0	0	0		0	0.0%	
4148 IT/Software	20	499	0	(499)		(499)	0.0%	
4169 Other Costs	19	0	0	0		0	0.0%	
Kickstart scheme 6 months :- Indirect Expenditure	66	5,607	0	(5,607)	0	(5,607)		0
Net Income over Expenditure	1,434	(2,474)	0	2,474				
Grand Totals:- Income	408,028	145,847	102,586	(43,261)			142.2%	
Expenditure	429,550	116,137	439,700	323,563	0	323,563	26.4%	
Net Income over Expenditure	(21,522)	29,710	(337,114)	(366,824)				
plus Transfer from EMR	15,026	0						
Movement to/(from) Gen Reserve	(6,497)	29,710						

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>108 Capital Spending</b>								
4902 Play Area Improvements	10,000	0	10,000	10,000		10,000	0.0%	
Capital Spending :- Indirect Expenditure	10,000	0	10,000	10,000	0	10,000	0.0%	0
<b>Net Expenditure</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				
<b>109 Service/Property Provision</b>								
4134 Summer Playschemes	3,810	0	4,200	4,200		4,200	0.0%	
4136 Xmas Lighting & Tree	34,232	0	22,500	22,500		22,500	0.0%	
4137 CCTV Maintenance	1,590	0	7,000	7,000		7,000	0.0%	
4905 Bailey Hill HLF	305	0	0	0		0	0.0%	
Service/Property Provision :- Indirect Expenditure	39,938	0	33,700	33,700	0	33,700	0.0%	0
<b>Net Expenditure</b>	<b>(39,938)</b>	<b>0</b>	<b>(33,700)</b>	<b>(33,700)</b>				
6000 plus Transfer from EMR	13,416	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,522)</b>	<b>0</b>						
<b>110 Bailey Hill</b>								
1005 Rental Income	0	77	0	(77)			0.0%	
1009 Other Income	0	201	0	(201)			0.0%	
1011 Bailey Hill Rent income	1,773	2,351	6,586	4,235			35.7%	
1012 Bailey Hill FCC Recharge	0	0	38,000	38,000			0.0%	
1013 Hiring fees	0	273	500	227			54.6%	
1014 Donations	123	0	0	0			0.0%	
<b>Bailey Hill :- Income</b>	<b>1,896</b>	<b>2,901</b>	<b>45,086</b>	<b>42,185</b>			<b>6.4%</b>	<b>0</b>
4000 Salaries	0	10,464	33,197	22,733		22,733	31.5%	
4001 National Insurance	0	1,139	2,970	1,831		1,831	38.3%	
4002 Pension - Employer	0	1,881	5,636	3,755		3,755	33.4%	
4100 Rent	0	39	0	(39)		(39)	0.0%	
4101 National non domestic Rates	400	276	500	224		224	55.3%	
4102 Service/Maintenance Charge	107	441	1,500	1,059		1,059	29.4%	
4103 Cleaning Materials	40	0	0	0		0	0.0%	
4104 Postage	0	0	50	50		50	0.0%	
4105 Telephone/Internet	283	600	623	23		23	96.3%	
4107 Stationery	138	0	50	50		50	0.0%	
4124 Repairs and Maintenance	75	0	100	100		100	0.0%	
4148 IT/Software	812	(499)	750	1,249		1,249	(66.5%)	
4153 Waste Collection	0	0	600	600		600	0.0%	
4169 Other Costs	0	385	0	(385)		(385)	0.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1080 Carnival Income	39	5,150	0	(5,150)			0.0%	
Events :- Income	8,418	12,822	0	(12,822)				0
4100 Rent	475	3,287	0	(3,287)		(3,287)	0.0%	
4102 Service/Maintenance Charge	594	85	0	(85)		(85)	0.0%	
4104 Postage	0	3	0	(3)		(3)	0.0%	
4107 Stationery	30	121	0	(121)		(121)	0.0%	
4108 Subscriptions	180	0	0	0		0	0.0%	
4139 Festivals general	354	140	0	(140)		(140)	0.0%	
4145 Novemberfest	6,448	30	0	(30)		(30)	0.0%	
4146 Live on Square	1,476	5,403	0	(5,403)		(5,403)	0.0%	
4169 Other Costs	274	474	0	(474)		(474)	0.0%	
4176 Mold Carnival	0	5,044	0	(5,044)		(5,044)	0.0%	
Events :- Indirect Expenditure	9,832	14,586	0	(14,586)	0	(14,586)		0
Net Income over Expenditure	(1,414)	(1,764)	0	1,764				
<u>106 Open Spaces</u>								
1009 Other Income	1,656	0	1,500	1,500			0.0%	
Open Spaces :- Income	1,656	0	1,500	1,500				0
4124 Repairs and Maintenance	8,463	2,156	8,000	5,844		5,844	26.9%	
Open Spaces :- Indirect Expenditure	8,463	2,156	8,000	5,844	0	5,844	26.9%	0
Net Income over Expenditure	(6,807)	(2,156)	(6,500)	(4,344)				
<u>107 Grants</u>								
1003 Grants	10	0	0	0			0.0%	
Grants :- Income	10	0	0	0				0
4144 Blues & Soul Festival	4,000	2,000	2,000	0		0	100.0%	
4167 Flintshire Foodbank	1,000	0	1,000	1,000		1,000	0.0%	
4170 Town Band Contribution	1,000	0	1,000	1,000		1,000	0.0%	
4171 Citizens Advice	3,000	0	3,000	3,000		3,000	0.0%	
4172 Daniel Owen Centre Association	7,500	0	10,000	10,000		10,000	0.0%	
4174 Fire Service Bonfire	0	0	360	360		360	0.0%	
4175 Eisteddfods Grants	0	0	350	350		350	0.0%	
4177 Daniel Owen Festival	0	0	450	450		450	0.0%	
4179 Mold Food & Drink Festival	0	0	1,000	1,000		1,000	0.0%	
Grants :- Indirect Expenditure	16,500	2,000	19,160	17,160	0	17,160	10.4%	0
Net Income over Expenditure	(16,490)	(2,000)	(19,160)	(17,160)				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4124 Repairs and Maintenance	99	0	1,500	1,500		1,500	0.0%	
4153 Waste Collection	1,239	493	1,350	857		857	36.5%	
Town Hall :- Indirect Expenditure	<u>39,908</u>	<u>8,315</u>	<u>34,346</u>	<u>26,031</u>	<u>0</u>	<u>26,031</u>	<u>24.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(39,908)</u>	<u>(8,315)</u>	<u>(34,096)</u>	<u>(25,781)</u>				
<u>104 Cemetery</u>								
1000 Burial Fees	52,180	14,365	50,000	35,635			28.7%	
1009 Other Income	5,502	4,341	4,500	159			96.5%	
Cemetery :- Income	<u>57,682</u>	<u>18,706</u>	<u>54,500</u>	<u>35,794</u>			<u>34.3%</u>	<u>0</u>
4000 Salaries	44,525	14,592	46,841	32,249		32,249	31.2%	
4001 National Insurance	3,476	1,469	3,823	2,354		2,354	38.4%	
4002 Pension - Employer	0	0	8,666	8,666		8,666	0.0%	
4003 Casual Staff	5,091	2,688	6,000	3,312		3,312	44.8%	
4007 Workwear / PPE	278	48	350	302		302	13.6%	
4100 Rent	780	0	780	780		780	0.0%	
4101 National non domestic Rates	976	388	1,350	962		962	28.8%	
4105 Telephone/Internet	719	331	640	309		309	51.7%	
4107 Stationery	103	0	150	150		150	0.0%	
4108 Subscriptions	95	0	100	100		100	0.0%	
4124 Repairs and Maintenance	47	(47)	0	47		47	0.0%	
4125 General Maintenance - House	374	0	1,000	1,000		1,000	0.0%	
4126 Heating repair cover	276	69	280	211		211	24.6%	
4127 Electricity Store	259	0	200	200		200	0.0%	
4128 Tree Maintenance	2,800	2,930	3,000	70		70	97.7%	
4129 Skip Hire Cemetery	1,622	270	1,500	1,231		1,231	18.0%	
4130 General Grounds Maintenance	1,981	0	2,000	2,000		2,000	0.0%	
4132 Fuel	618	265	900	635		635	29.4%	
4133 Machinery Parts & Materials	2,121	539	2,800	2,261		2,261	19.2%	
4153 Waste Collection	1,237	553	1,650	1,097		1,097	33.5%	
4178 Grave excavations	1,663	718	1,500	782		782	47.9%	
Cemetery :- Indirect Expenditure	<u>69,041</u>	<u>24,813</u>	<u>83,530</u>	<u>58,717</u>	<u>0</u>	<u>58,717</u>	<u>29.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(11,359)</u>	<u>(6,107)</u>	<u>(29,030)</u>	<u>(22,923)</u>				
<u>105 Events</u>								
1009 Other Income	0	100	0	(100)			0.0%	
1014 Donations	100	225	0	(225)			0.0%	
1050 Novemberfest Income	8,181	0	0	0			0.0%	
1070 Live on Square Income	98	7,347	0	(7,347)			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 S137</u>								
1003 Grants	1,688	0	1,000	1,000			0.0%	
1009 Other Income	999	0	100	100			0.0%	
1015 TM Vouchers income	8,159	11,195	0	(11,195)			0.0%	
1016 TM Vouchers -postage rec'd	37	0	0	0			0.0%	
1020 Mayors Charity Income	13,190	560	0	(560)			0.0%	
<b>S137 :- Income</b>	<b>24,073</b>	<b>11,755</b>	<b>1,100</b>	<b>(10,655)</b>			<b>1068.6%</b>	<b>0</b>
4102 Service/Maintenance Charge	94	0	0	0		0	0.0%	
4108 Subscriptions	1,500	0	1,500	1,500		1,500	0.0%	
4114 Mayors Charity Events	13,269	(5,896)	0	5,896		5,896	0.0%	
4119 Contribution to Local Groups	1,790	0	3,000	3,000		3,000	0.0%	
4120 Ciltaslow Mold	0	0	1,250	1,250		1,250	0.0%	
4121 Community Awards	1,516	1,012	0	(1,012)		(1,012)	0.0%	
4122 CDR Project costs	9,013	0	9,000	9,000		9,000	0.0%	
4123 Blooming Mold Awards	0	0	525	525		525	0.0%	
4140 Mold Spring Clean	901	(56)	2,000	2,056		2,056	(2.8%)	
4151 TM Website was Town Guide	131	1,480	1,760	280		280	84.1%	
4152 Tourist Information Points	100	0	11,300	11,300		11,300	0.0%	
4169 Other Costs	1,750	0	0	0		0	0.0%	
4181 TM Vouchers Card fees	113	0	0	0		0	0.0%	
4182 TM Vouchers other costs	878	108	0	(108)		(108)	0.0%	
4183 TM Voucher redemptions	10,095	1,690	0	(1,690)		(1,690)	0.0%	
<b>S137 :- Indirect Expenditure</b>	<b>41,150</b>	<b>(1,663)</b>	<b>30,335</b>	<b>31,998</b>	<b>0</b>	<b>31,998</b>	<b>(5.5%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,078)</b>	<b>13,418</b>	<b>(29,235)</b>	<b>(42,653)</b>				
6000 plus Transfer from EMR	1,610	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,468)</b>	<b>13,418</b>						
<u>103 Town Hall</u>								
1002 Room Hire	0	0	250	250			0.0%	
<b>Town Hall :- Income</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>	<b>0</b>
4000 Salaries	11,550	3,327	10,135	6,808		6,808	32.8%	
4001 National Insurance	337	160	341	181		181	46.8%	
4005 Staff Expenses	0	0	150	150		150	0.0%	
4007 Workwear / PPE	0	0	150	150		150	0.0%	
4100 Rent	3,060	1,470	2,820	1,350		1,350	52.1%	
4101 National non domestic Rates	7,116	2,844	8,000	5,157		5,157	35.5%	
4102 Service/Maintenance Charge	16,478	0	9,500	9,500		9,500	0.0%	
4103 Cleaning Materials	30	22	400	378		378	5.4%	

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1009 Other Income	0	35	0	(35)			0.0%	
1012 Bailey Hill FCC Recharge	34,070	0	0	0			0.0%	
1090 Bank Interest	40	68	150	82			45.3%	
1900 Precept	278,683	96,427	0	(96,427)			0.0%	
<b>Administration :- Income</b>	<b>312,793</b>	<b>96,530</b>	<b>150</b>	<b>(96,380)</b>			<b>64353.1</b>	<b>0</b>
4000 Salaries	122,922	27,334	98,990	71,656		71,656	27.6%	
4001 National Insurance	11,192	3,663	9,700	6,037		6,037	37.8%	
4002 Pension - Employer	28,404	2,608	18,313	15,705		15,705	14.2%	
4004 Staff training	222	0	3,000	3,000		3,000	0.0%	
4005 Staff Expenses	149	0	1,000	1,000		1,000	0.0%	
4006 Staff Advertising	0	95	500	405		405	19.0%	
4100 Rent	1	0	0	0		0	0.0%	
4102 Service/Maintenance Charge	0	47	0	(47)		(47)	0.0%	
4104 Postage	170	0	350	350		350	0.0%	
4105 Telephone/Internet	2,045	946	1,650	704		704	57.3%	
4106 Photocopier	888	289	1,500	1,211		1,211	19.3%	
4107 Stationery	744	404	1,400	996		996	28.8%	
4108 Subscriptions	1,963	100	1,750	1,650		1,650	5.7%	
4109 Members Expenses	1,681	0	2,900	2,900		2,900	0.0%	
4110 Members Conference/Training	30	0	1,500	1,500		1,500	0.0%	
4111 Audit Fees	810	(318)	1,000	1,318		1,318	(31.8%)	
4112 Insurance	1,538	1,707	1,650	(57)		(57)	103.5%	
4113 HR and H&S	6,090	0	4,000	4,000		4,000	0.0%	
4115 Civic Fund	473	630	1,000	370		370	63.0%	
4116 Election Costs	0	6,159	8,000	1,841		1,841	77.0%	
4117 Translation Fees	2,834	582	3,000	2,418		2,418	19.4%	
4118 Office Equipment	143	178	1,000	822		822	17.8%	
4121 Community Awards	0	0	1,500	1,500		1,500	0.0%	
4140 Mold Spring Clean	7	0	0	0		0	0.0%	
4148 IT/Software	3,791	185	3,500	3,315		3,315	5.3%	
4149 DPA was GDPR	40	0	350	350		350	0.0%	
4150 Mayors Allowance	0	0	600	600		600	0.0%	
4169 Other Costs	460	0	0	0		0	0.0%	
4180 Bailey Hill Support costs	5,066	0	0	0		0	0.0%	
4200 Bank Charges	183	264	0	(264)		(264)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>191,844</b>	<b>44,872</b>	<b>168,153</b>	<b>123,281</b>	<b>0</b>	<b>123,281</b>	<b>26.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>120,949</b>	<b>51,657</b>	<b>(168,003)</b>	<b>(219,660)</b>				



## Mold Town Council

27<sup>th</sup> July 2022

### Financial Assistance Panel Deliberations

Date of Meeting: 15<sup>th</sup> July 2022

Present: Cllr Haydn Jones (Mayor), Teresa Carberry (Deputy Mayor), Tina Claydon and Sarah Taylor.

### Applications for Financial Assistance

Name of Group	Background	Reason for Application	Recommended Grant
World Scout Jamboree	Raising funds to send four scouts to South Korea for the World Scout Jamboree. These were pupils at Mold Alun High School	Raising funds for a specific trip	<b>£50 each</b> <b>Total £200</b>
Suitcase Theatre	Not for profit Drama group and theatre company involving many local people, Theatre Clwyd and community buildings	To pay for room hire and running costs	<b>£250</b>
Friends of Bailey Hill	Charity which looks after the wildlife at Bailey Hill including planting, cultivating and tidying the whole area	wildlife at Bailey Hill including planting, cultivating and daffodils	<b>£300 now</b> (consider a further £200 in January)

Mold and District Choral Society	Concerts, performances and lighter events	Trying to reduce shortfall in funds	<b>£150</b>
Outside Lives	Volunteer teams delivering support and time donation to vulnerable people and those with mental and other conditions. Also delivery of Wonderful Wednesday project for 12 months	Delivery of Wonderful Wednesday at Mold Rugby Club	<b>£250</b>
Bethesda Chapel	Welsh language Chapel requiring urgent building work, windows etc. <b>NOTE: The Town Council cannot by law fund any religious organisation with public funds</b>	Repairs to building	<b>£0</b>
Kids Cancer Charity	National organisation raising funds for cancer affected children – circulatory letter	Fund raising	<b>£0</b>
Llangollen International Eisteddfod	Music and dance festival - circulatory letter	Fund raising	<b>£0</b>

**RECOMMENDED: That**

- (i) the above grants be approved; and
- (ii) the £350 contained within the 'Eisteddfod' budget code be vired to the 'Financial Contributions to Local Groups' code both for this year and future financial years.



**Bailey Hill Project Officer Report**

**July 2022**

**Events/ Training/ Meetings attended:**

24.05.22 – Meeting with Gwennan, Theatr Clwyd to discuss 'Re-imagining Bailey Hill' Project.  
24.05.22 – Welsh Government's New Code of Safeguarding Practice Webinar  
25.05.22 – Meeting with Sophie – Project Planning  
25.05.22 – Induction to the Bailey Hill Project with Cllr Paul Beacher.  
25.05.22 – Mold Town Council Meeting  
06.06.22 – FLVC Volunteer Network Meeting  
07.06.22 – Onsite meeting to discuss the Boundary Wall Restoration Work  
15.06.22 – Meeting with Jo .D. to discuss updating the information board on Bailey Hill situated opposite the Dolphin Pub.  
21.06.22 – Meeting with Lynn Podmore – Evaluation Consultant  
22.06.22 – Onsite meeting with Dew from FCC to discuss tree removal (unofficial meeting)  
22.06.22 – Meeting with Menter Iaith – Daniel Owen Festival activities on Bailey Hill for schools  
23.06.22 – Bailey Hill Events Committee Meeting  
24.06.22 – Meeting with Phil, photographer commissioned by MTC  
24.06.22 – Bailey Hill Succession Planning meeting  
28.06.22 – Onsite meeting to discuss the positioning of the people counters at entrance to Bailey Hill.  
08.07.22 – Partnership meeting with Parkfields and the Club House.  
11.07.22 – NRW Resilient Communities Grant Webinar  
13.07.22 – Meeting with Trefor Jones, Daniel Owen Festival Committee Member  
13.07.22 – Digital Data Training

**Volunteer Update**

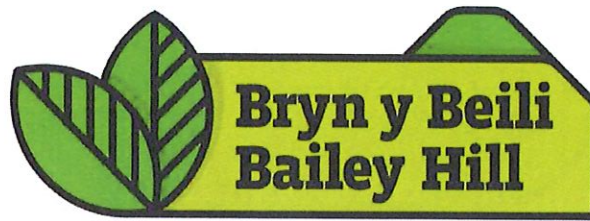
Volunteer Meetings

24.05.22 – Meeting with new potential volunteer.  
01.06.22 – Meeting with existing volunteer  
01.06.22 – Meeting with existing volunteer  
14.06.22 – Meeting with new potential volunteer  
21.06.22 – Meeting with new potential volunteer  
29.06.22 – Meeting with new potential volunteer

Volunteer Training/ Workshops

25.05.22 – Education Workshop for Visitor Volunteers – 5 attendees  
08.06.22 and 09.06.22 – 2-day Storytelling Workshop – 4 attendees  
27.06.22 and 29.06.22 – Volunteer Art Workshop with Huw Davies – 9 attendees





### **Events/ Activities at Bailey Hill**

#### **Bailey Hill Centre – Open to the Public**

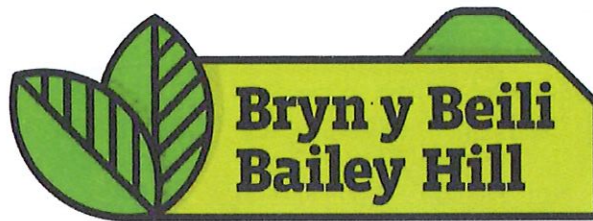
From the 13<sup>th</sup> June the Bailey Hill Centre has been open to the public and manned by our fantastic Visitor/ Events Volunteers. Currently the open days vary from week to week, dependent on what other activities and events that are all ready scheduled in the diary. The footfall varies dramatically depending on weather conditions. Volunteers currently keep a note of number of visitors, questions asked and comments made – which can be developed an used as evidence for future funding bids.



### **Yoga on Bailey Hill**

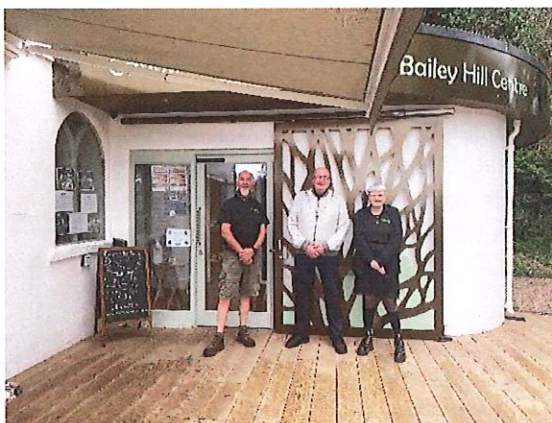
As the first session was such a success – we worked with Jill Blandford again to put on another session. Although the weather the night before was not great, the ground dried up in time for the activity to take place. 15 people attended the session and I am currently in the process of organising another session to take place in September.





### Mayoral Visit to Bailey Hill

On the 6<sup>th</sup> July, Councillor Haydn Jones, Mayor of Mold visited the Bailey Hill Centre and was greeted by the Bailey Hill Visitor Volunteers. The Mayor was extremely impressed with the knowledge of the volunteers and the work of the Friends of Bailey Hill.



### Visit from Mold Alun Year 7 Students

On the 6<sup>th</sup> and 7<sup>th</sup> of July all year 7 students from Mold Alun High School visited the Bailey Hill Centre. Students visited the site in groups of approximately 30 on an hourly basis on both days. Although not an organised visit, the Bailey Hill Visitor Volunteers set up the Bailey Hill trail for students to take part in and delivered a small talk on the history of the site to each group.

On Wednesday 6<sup>th</sup> July – a total of 4 groups of approximately 30 students in each group visited Bailey Hill. On Thursday 7<sup>th</sup> July – a total of 6 groups of approximately 30 students in each group visited Bailey Hill. Over the 2 days we spoke with 217 children and 45 adults.







## Projects

### Re-imagining Bailey Hill

A further meeting took place with Gwennan Mair from Theatr Clwyd on the 24<sup>th</sup> May. It was agreed Summer workshops would take place on the Bailey Hill with the young people who will be involved in the project. The hope is that for the Daniel Owen Festival the young people will perform a small section of the final play on Bailey Hill.

The end performance will take place in Theatr Clwyd in December 2022, some filming will take place on site beforehand and the footage will be used during the final performance.

I am currently awaiting on the dates from Gwennan with regards to the summer workshops and final performance.

### A Different View

Huw Davies, resident artist has undertaken workshops in the following schools:

1. Ysgol Glanrafon
2. Mold Alun
3. Ysgol Bryn Gwalia

Unfortunately, I was unable to get a response from Ysgol Maes Garmon and as discussed at our previous steering group meeting the workshop was offered to Argoed High School. Once again a response was not received. Therefore, I am currently working with Parkfields Kids Club and Huw to arrange a special one of session for the Parkfields Kids Club. I feel that this will be a fantastic opportunity for the children and young people to get to know the history of the site and for me to get to know the children and young. It is likely that these children and young people are those who 'hang out' in Bailey Hill. This would be a great opportunity to create positive relationships going forward.

As mentioned above two workshops were arranged with the volunteers of Bailey Hill. The sessions were created to increase confidence and help to support our volunteers to pass on the knowledge of the game to our visitors. The volunteers enjoyed it so much that we are now looking at organising a weekly/ bi-weekly club and an annual tournament.

## Guided Tours

Date	Group	No of attendees	Cost
26.05.22	Mental Health and Mind Group	6	£15.00
14.06.22	Welsh Gardens Historical Society (including refreshments)	24	£84.00
21.06.22	Henllys Ruthin Group	14	£35.00
22.06.22	CPRW Group (including refreshments)	10	£35.00
28.06.22	Penyfford Beaver Colony	19	£47.50
05.07.22	Clwydian Range Tourism Group	5	Included in Room Hire booking
<b>TOTAL</b>		<b>78 people</b>	<b>£216.50</b>



## Bailey Hill Centre Hires

### Viewings of Bailey Hill Centre

30.05.22 – Tandem Cymru

01.06.22 – Melody Dean – Pilates Instructor

21.06.22 – FCC, Mental Health Team

### Bailey Hill Centre Bookings

Date	Organisation	No of hours	Refreshments	Total Cost
25.05.22	FCC Children's Services	1.5hrs	-	£18.00
02.06.22	Tandem Cymru	4hrs	-	£48.00
06.06.22	FLVC	1.5hrs	4 people	£22.00
29.06.22	Mold and Buckley Contact Club	2hrs	14 people	£38.00
05.07.22	Clwydian Range Tourism Group	2.5hrs	15 people	£45.00
12.07.22	FLVC	1hr	6 people	£18.00
12.07.22	Pilates Instructor	1hr	-	£10 *
<b>Total</b>				<b>£199.00</b>

\*When the centre is booked for 10 or more sessions the cost per hour reduces to £10ph. Standard charge is £12ph and £1pp for refreshments.

## Promotion

### Presentations

30.05.22 – Presentation on Bailey for Mold Rotary Club – 10 attendees

04.07.22 – Presentation on Bailey Hill for Halkyn Library - 12 attendees

### Social Media

The Facebook is continuing to grow with regards to its followers and is now up to 1,299. One of our Volunteers creates weekly Fauna and Flora Friday posts and is now also creating adhoc Schedule Monument Monday posts. We also have 131 followers on our Twitter Page.

## User Agreement – between Mold Town Council and Friends of Bailey Hill

I have now received comments from FoBH with regards to the first draft of the User Agreement. I am currently working with Ian to make changes and will email the second draft to FoBH as soon as possible.

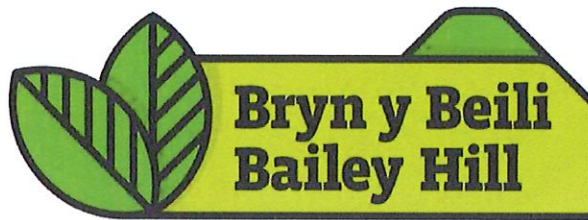
## Awards

### Green Flag

On the 4<sup>th</sup> July I received an email from the Green Flag Project Officer, Lucy Prisk advising that Bailey Hill had achieved Green Flag status for the second year running. I have been advised by Lucy that full inspections of sites only take place every two to three years – for those years in between a 'mystery shopper' is sent to make an evaluation. With 'mystery shoppers' we are not made aware of their visit but will receive a small report on their findings in October.

We are unable to share this fantastic achievement until Tuesday July 26<sup>th</sup> when it will be officially announced by Keep Wales Tidy. Therefore, this information is to remain within the confines of Steering Group Members. I am currently working with Sophie to get all the press releases/ social media posts ready so that we are able to share with the public as soon as possible. We will receive our new flag before the official announcement date.





This is another fantastic achievement for the project.

#### The Campaign for Rural Protection Award

On the 22<sup>nd</sup> June we provided a guided tour along with refreshments for the Clwyd Branch of CPRW. At the time we did not realise that the visit was not only to find out more about the history of Bailey Hill but to also consider the Bailey Hill Project and Volunteers for the CPRW Award.

After the visit a received an email from the branch secretary to advise:

*"We did all enjoy the visit on Wednesday, learnt much and appreciated the explanations which brought this place to life, the lives of many centuries.*

*CPRW Clwyd Branch are going to give the CPRW Rural Wales Award to the Bailey Hill Centre and site, to the officers and volunteers.*

*Once we know when the plaque and certificate are ready, we will be in touch again to arrange with you a suitable date to present these to yourselves."*

This is another fantastic award for the Bailey Hill Project – I will update steering group members as soon as a date has been confirmed for the presentation.

#### **Next Steps**

##### Upcoming Meetings

18.07.22 – Onsite meeting with Andy L

18.07.22 – Bailey Hill Succession Planning Meeting

22.07.22 – Partnership meeting with Parkfields and The Clubhouse

25.07.22 – 08.08.22 – *I will be on annual leave*

19.08.22 – Partnership Meeting with Parkfields and The Clubhouse

##### Guided Tours Booked

20.07.22 – Flintshire Tourism Association

18.08.22 – Caerwys Historical Society

22.08.22 – Rotary Club of Flint and Holywell

22.09.22 – Mynnydd Isa Cubs

##### Bailey Hill Centre Hires

Melody Dean, Pilates – July 19<sup>th</sup>, 26<sup>th</sup>, August 2<sup>nd</sup>, 9<sup>th</sup>, 16<sup>th</sup> and 23<sup>rd</sup> and September 6<sup>th</sup>, 20<sup>th</sup> and 27<sup>th</sup> – 6.30pm to 7.30pm

Mold WI – August 9<sup>th</sup> – 2pm to 4pm

#### **Activities/ Events**

##### Bailey Hill Surveys 2022

Sunday 21<sup>st</sup> August – 10.30am to 12.30pm

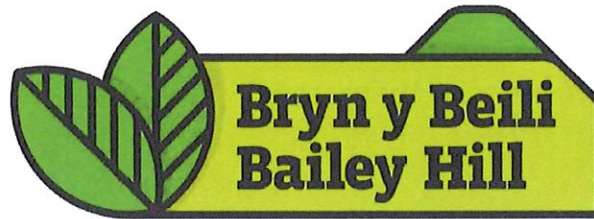
Saturday 27<sup>th</sup> August – 10am to 3pm

Friday 9<sup>th</sup> September – 4pm to 6pm

Saturday 17<sup>th</sup> September – 10am to 3pm

Sunday 18<sup>th</sup> September – 10.30am to 12.30pm





### National Play Day 2022

National Play Day 2022 is taking place on Wednesday 3<sup>rd</sup> August – to celebrate we will be hiding 15 goodie bags around the park for our younger visitors to find and keep. The goodie bags include books, crayons and information on how to encourage play. This activity will be advertised on our Social Media pages.

### Tales and Trails – Menter Iaith, Wrexham and Flintshire

Summer activities provided by Menter Iaith and supported by Bailey Hill Volunteers. Sunday 14<sup>th</sup> August, 10.30am to 12noon.

**Chwedloni a Chwydro / Tales and Trails**  
gyda / with  
**Fiona Collins**  
Bryn y Beili / Bailey Hill  
Dydd Sul / Sunday  
14.08.22  
Amser/Time  
10:30  
Am ddim / Free  
I archebu lle / To book:  
[www.menterfflntwrecsam.cymru](http://www.menterfflntwrecsam.cymru)

Logos at the bottom include: 'Mentor Summer of Fun', 'Mentor', and 'Syr y Flint Flintshire'. A QR code is on the right with a blue arrow pointing to it. At the very bottom, small text reads: 'Cwmni Cyfyngedig drwy Warant 04000756 wedi ei gofrestru yng Nghymru a Lloegr. Elusen Gofrestredig Rhif: 1194088. Company Limited by Guarantee Registered in England and Wales. Registered Charity No: 1194088.'

### World Photo Day 2022

On the 19<sup>th</sup> of August it is World Photo Day. I would like to use this event to launch a photo competition to encourage people to visit Bailey Hill and to interact with our Social Media Pages. The competition will be a 'best photo of Bailey Hill' competition where participants submit their favourite photo they have taken of Bailey Hill.

The Bailey Hill Events Committee and Councillor Haydn Jones, Mayor of Mold will form the judging panel. The winner will win a prize and their photo will become the new cover photo for the Bailey Hill Facebook page.

The prize will be a £50 Amazon voucher.

### Cadw Open Doors 2022 Event

This year we have signed up to take part in the Cadw Open Doors Heritage Weekend. The Open Doors Event is a part of the Wales annual contribution to the European Heritage Days Initiative, which invites heritage organisations, private owners, local authorities and others to open their doors or offer activities to the public free of charge during September.



The popular festival of Wales' encourages Welsh residents and visitors alike to explore some of the country's lesser-known and smaller-scale sites — several of which are usually closed to the public.

We will be providing a total of 4 free guided tours with refreshments over the weekend of 10<sup>th</sup> and 11<sup>th</sup> September – AM session 10am to 12noon and PM session 2pm to 4pm and can accommodate up to 25 people in each session (total number 100 people).

For further information, please visit: <https://cadw.gov.wales/open-doors-bailey-hill-mold-castle>

27<sup>th</sup> July 2022

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

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Application reference number 064438

Application type Full - Building Works

Location

53 Bryn Awelon

Mold

Flintshire

CH7 1LTWard Mold East

Area Mold Town Council

Proposal description

Erection of a side extension, loft conversion with raised roof ridge

29 Jun 2022

Decision

A01 Approved

Decision date

13 Jul 2022

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Application reference number 064476

PROPOSAL:

To remove a 26ft long 5ft high 3ft deep hedge at the front, roadside of my property and erect a 5 ft, maximum highest point, fence in its place. The fencing has a lattice top, therefore only 3.5 - 4 ft of the fence will be solid.

The

fencing I intend to use has a wave top.

LOCATION: 13 Broncoed Park , Mold, Flintshire, CH7 1JE

Mold Broncoed

Decision

A01 Approved

Decision date

11 Jul 2022

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## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	AWC1	BACS	436.63			4000	104	436.63	AWC1
01/06/2022	Flintshire County Council	DD	98.00			4101	104	98.00	NNDR cemetery
01/06/2022	Flintshire County Council	DD	712.00			4101	103	712.00	NNDR Town Hall
01/06/2022	Flintshire County Council	DD	140.25			4101	110	140.25	NNDR Bailey Hill
01/06/2022	HSBC Bank	TNSFR	8.00			4200	101	8.00	charges May
01/06/2022	HSBC Bank	TRANS	-8.00			4200	101	-8.00	reversal bank charges May
07/06/2022	ASH Waste Services Ltd	BACS	139.73		23.29	4153	103	116.44	ASH Waste Services Ltd
07/06/2022	Sharon Wallace	BACS	70.00			4169	105	70.00	Jubilee ent.
07/06/2022	Cherise Amore	BACS	35.00			4183	102	35.00	TMV
07/06/2022	UK Fuels Ltd	BACS	161.69		26.95	4132	104	134.74	UK Fuels Ltd
07/06/2022	Scottish Power	BACS	533.97		25.43	4907	110	508.54	backdated electric 2021
07/06/2022	Microshade Business Consultant	BACS	117.82		19.64	4105	110	98.18	Microshade Business Consultant
07/06/2022	Microshade Business Consultant	BACS	201.26		33.54	4105	104	50.32	Microshade Business Consultant
						4105	101	117.40	Microshade Business Consultant
08/06/2022	AWC1	BACS	436.63			4000	104	436.63	AWC1
09/06/2022	Woodworks	BACS	600.00		100.00	4128	104	500.00	tree safety works
09/06/2022	D J Services	BACS	1,730.00			4128	104	1,730.00	fencing work
09/06/2022	Lyreco UK Ltd	BACS	232.21		38.70	4118	101	32.05	Lyreco UK Ltd
						4107	101	161.46	Lyreco UK Ltd
09/06/2022	Adam Leach Landscapes	BACS	448.00			4003	104	448.00	casual labour
09/06/2022	Thornccliffe Building Supplies	BACS	74.50		12.42	4129	104	62.08	Skip
09/06/2022	Thornccliffe Building Supplies	BACS	14.90		2.48	4129	104	12.42	additional VAT to skip
09/06/2022	Phillip Jones	BACS	220.00			4151	102	220.00	photography -promotional
10/06/2022	HSBC Bank	CHG	14.49			4200	101	14.49	charges
10/06/2022	HSBC Bank	CHG	2.00			4200	101	2.00	charges
10/06/2022	HSBC Bank	CHG	-2.00			4200	101	-2.00	correction
13/06/2022	Bonusprint	DC	61.14			4115	101	61.14	Mayor's book
14/06/2022	Tesco	BACS	86.00		14.33	4124	106	71.67	Gateway plants
15/06/2022	Shenzhen	DC	62.98		10.50	4118	101	52.48	Microphone kit
15/06/2022	AWC1	BACS	436.63			4000	104	436.63	salaries
18/06/2022	LCJ	BACS	1,035.38			4000	111	1,035.38	Salaries
18/06/2022	MXG2	BACS	1,506.17			4000	104	1,506.17	Salaries
18/06/2022	PJT1	BACS	833.76			4000	103	667.01	Salaries
						4000	110	166.75	Salaries
18/06/2022	JLA4	BACS	1,788.45			4000	110	1,788.45	Salaries
18/06/2022	JDA3	BACS	1,465.85			4000	101	1,465.85	Salaries
18/06/2022	JEA2	BACS	1,910.44			4000	101	1,910.44	Salaries
19/06/2022	IJA1	BACS	1,391.72			4000	101	1,391.72	Salaries
20/06/2022	Clwyd Pension Fund	BACS	626.99			4002	110	626.99	BH element
20/06/2022	Clwyd Pension Fund	BACS	275.41			4002	111	275.41	Kickstart element
20/06/2022	Clwyd Pension Fund	BACS	2,036.17			4002	101	2,036.17	Admin element
20/06/2022	HMRC	BACS	166.72			4000	103	166.72	Tax and NI
20/06/2022	HMRC	BACS	34.22			4001	103	34.22	Tax and NI
20/06/2022	HMRC	BACS	1,347.76			4000	101	1,347.76	Tax and NI
20/06/2022	HMRC	BACS	884.59			4001	101	884.59	Tax and NI
20/06/2022	HMRC	BACS	443.28			4000	104	443.28	Tax and NI

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/06/2022	HMRC	BACS	336.83			4001	104	336.83	Tax and NI
20/06/2022	HMRC	BACS	596.93			4000	110	596.93	Tax and NI
20/06/2022	HMRC	BACS	271.91			4001	110	271.91	Tax and NI
20/06/2022	HMRC	BACS	-22.21			4000	111	-22.21	Tax and NI
20/06/2022	HMRC	BACS	24.08			4001	111	24.08	Tax and NI
20/06/2022	HMRC	BACS	-0.20			4000	101	-0.20	salaries amendement
22/06/2022	Petty Cash	cash	40.00			205		40.00	to cash tin
22/06/2022	AWC1	BACS	436.63			4000	104	436.63	salaries
24/06/2022	Alan Lloyd	BACS	154.00			4178	104	154.00	labour
24/06/2022	JDH Business Services Ltd	BACS	459.00		76.50	4111	101	382.50	Internal audit
24/06/2022	ASH Waste Services Ltd	BACS	234.65		39.11	4153	104	195.54	ASH Waste Services Ltd
24/06/2022	EDF Energy	BACS	89.38		4.26	4907	110	85.12	EDF Energy
24/06/2022	Pottles Plants	BACS	2,840.40		473.40	4124	106	2,367.00	Hanging baskets
24/06/2022	J L Ellis	BACS	1,170.00			4100	103	1,170.00	Gasane Storage
24/06/2022	Daniel Morris Ltd	BACS	80.00			4183	102	80.00	TMV
24/06/2022	Sheila Williams	BACS	50.00			4183	102	50.00	TMV
24/06/2022	Daniel Owen Community Assoc.	BACS	350.00			4115	101	350.00	room hire/catering
24/06/2022	Daniel Owen Community Assoc.	BACS	38.50			4100	110	38.50	training events
24/06/2022	Pottles Plants	BACS	-400.00		-66.67	4124	106	-333.33	correction
24/06/2022	Pottles Plants	BACS	40.00		6.67	4124	106	33.33	correction
27/06/2022	Prudential	BACS	1,500.00			4000	101	1,500.00	AVCs
27/06/2022	Adam Leach Landscapes	BACS	448.00			4003	104	448.00	labour
28/06/2022	Tesco	BACS	20.50		3.42	4124	106	17.08	plants
28/06/2022	UK Fuels Ltd	BACS	76.20		12.70	4132	104	63.50	UK Fuels Ltd
28/06/2022	Posib Ltd	BACS	698.98		116.50	4117	101	582.48	translations
28/06/2022	IData Com Ltd	DD	88.12		14.69	4105	110	73.43	phones/IT
28/06/2022	IData Com Ltd	DD	433.32		72.22	4105	104	108.33	phones/IT - TH / Cem
						4105	101	252.77	phones/IT - TH / Cem
28/06/2022	Mayor's Charity Acc	trns	110.00			207		110.00	Jubilee donations notes
28/06/2022	Mayor's Charity Acc	trns	380.00			207		380.00	donations
29/06/2022	AWC1	BACS	436.63			4000	104	436.63	salaries
29/06/2022	Mayor's Charity Acc	ST Easter	27.00			207		27.00	Easter donations ST appeal
29/06/2022	Mayor's Charity Acc	Jub ev	83.00			207		83.00	donations Jubilee event HJ
29/06/2022	Mayor's Charity Acc	Jubilee	380.00			207		380.00	donations in cash Jubilee H.
29/06/2022	Your Repair gas	DD	23.00			4126	104	23.00	Your Repair gas
30/06/2022	Flintshire County Council	BACS	6,158.54			4116	101	6,158.54	TC election costs
Total Payments for Month			40,463.93	0.00	1,060.08			39,403.85	
Balance Carried Fwd			9,491.16						
Cashbook Totals			49,955.09	0.00	1,060.08			48,895.01	



## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/06/2022	Iceland	DC	17.54			4169	105	17.54	jubilee
11/06/2022	Tesco	DC	19.10			4169	105	19.10	jubilee
16/06/2022	Poundland	DC	11.10		1.85	4169	105	9.25	jubilee
10/06/2022	HSBC Bank	CHG	8.00			4200	101	8.00	charges
10/06/2022	HSBC Bank	CHG	103.28			4200	101	103.28	charges
10/06/2022	Community Bank Account	b Hill	40.00			200		40.00	B Hill payments
10/06/2022	HSBC Bank	CHG	2.00			4200	101	2.00	charges
15/06/2022	Shenzhen	DC	62.98		10.50	4118	101	52.48	Shenzhen
15/06/2022	Shenzhen	DC	-62.98		-10.50	4118	101	-52.48	Microphone kit
18/06/2022	JEA2	BACS	1,910.44			4000	101	1,910.44	salaries
18/06/2022	JDA3	BACS	1,465.85			4000	101	1,465.85	salaries
18/06/2022	JLA4	BACS	1,788.45			4000	110	1,788.45	salaries
18/06/2022	PJT1	BACS	833.76			4000	110	166.75	salaries
						4000	103	667.01	salaries
18/06/2022	MXG2	BACS	1,506.17			4000	104	1,506.17	salaries
18/06/2022	LCJ	BACS	1,035.38			4000	111	1,035.38	salaries
18/06/2022	LCJ	BACS	-1,035.38			4000	111	-1,035.38	salaries
18/06/2022	MXG2	BACS	-1,506.17			4000	104	-1,506.17	salaries
18/06/2022	PJT1	BACS	-833.76			4000	103	-667.01	salaries
						4000	110	-166.75	salaries
18/06/2022	JLA4	BACS	-1,788.45			4000	110	-1,788.45	salaries
18/06/2022	JDA3	BACS	-1,465.85			4000	101	-1,465.85	salaries
18/06/2022	JEA2	BACS	-1,910.44			4000	101	-1,910.44	salaries
19/06/2022	IJA1	BACS	1,319.72			4000	101	1,319.72	salaries
19/06/2022	IJA1	BACS	-1,391.72			4000	101	-1,391.72	salaries
19/06/2022	IJA1	BACS	72.00			4000	101	72.00	salaries correction
21/06/2022	postermymwall	DC	2.51			4176	105	2.51	print image - flyer/online
22/06/2022	AWC1	BACS	436.63			4000	104	436.63	salaries
22/06/2022	AWC1	BACS	-436.63			4000	104	-436.63	salaries
23/06/2022	Hello Print	DC	54.18		1.20	4176	105	52.98	posters
24/06/2022	JBS Products	DC	1,800.00		300.00	4176	105	1,500.00	BMX show
24/06/2022	Alan Lloyd	BACS	154.00			4178	104	154.00	labour
24/06/2022	JDH Business Services Ltd	BACS	459.00		76.50	4111	101	382.50	internal audit
24/06/2022	Wall Signs (NW) Ltd	BACS	36.00		6.00	4145	105	30.00	banner
24/06/2022	ASH Waste Services Ltd	BACS	234.65		39.11	4153	104	195.54	waste
24/06/2022	EDF Energy	BACS	89.38		14.90	4907	110	74.48	EDF Energy
24/06/2022	Pottles Plants	BACS	2,480.40		413.40	4124	106	2,067.00	hanging baskets
24/06/2022	J L Ellis	BACS	1,170.00			4100	103	1,170.00	Gas Lane Storage
24/06/2022	KMA Tool Hire & Sales	BACS	2,384.64		397.44	4100	105	1,987.20	Carnival toilet hire
24/06/2022	Alan Lloyd	BACS	-154.00			4178	104	-154.00	labour
24/06/2022	JDH Business Services Ltd	BACS	-459.00		-76.50	4111	101	-382.50	Internal Audit
24/06/2022	ASH Waste Services Ltd	BACS	-234.65		-39.11	4153	104	-195.54	ASH Waste Services Ltd
24/06/2022	EDF Energy	BACS	-89.38		-14.90	4907	110	-74.48	EDF Energy
24/06/2022	Pottles Plants	BACS	-2,480.40		-413.40	4124	106	-2,067.00	Hanging baskets
24/06/2022	J L Ellis	BACS	-1,170.00			4100	103	-1,170.00	Gas Lane Storage
28/06/2022	Palm Signs	BACS	214.92		35.82	4176	105	179.10	Carnival
30/06/2022	Travis Perkins Ltd	BACS	20.87		3.48	4176	105	17.39	carnival
30/06/2022	Tents & Events Ltd	BACS	575.30		95.88	4176	105	479.42	carnival

## Payments for Month 3

## 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>
30/06/2022	posternmywall	DC	2.53			4169	105	2.53	flyer
Total Payments for Month			5,291.97	0.00	841.67			4,450.30	
Balance Carried Fwd			31,333.37						
Cashbook Totals			36,625.34	0.00	841.67			35,783.67	



## Payments for Month 3

## 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>
02/06/2022	Mc Colls	CASH	18.50			4169	105	18.50	milk - Jubilee
24/06/2022	Pottles Plants	BACS	40.00		6.67	4124	106	33.33	correction
24/06/2022	Pottles Plants	BACS	-40.00		-6.67	4124	106	-33.33	reversal error
25/06/2022	homebargains	CASH	9.90		1.65	4103	103	8.25	cleaning products
28/06/2022	Post Office	CASH	2.50			4104	105	2.50	Post Office
Total Payments for Month			30.90	0.00	1.65			29.25	
Balance Carried Fwd			36.27						
Cashbook Totals			67.17	0.00	1.65			65.52	

