

MOLD TOWN COUNCIL

Minutes of the Mold Town Council Meeting held at Town Council Offices, Unit 10 Daniel Owen Precinct, Mold at 6pm on Wednesday 30th September 2026 (also, by Video conferencing).

PRESENT:

Councillors: Pete Dando (Deputy Mayor), Brian Lloyd, Chris Bithell, Geoff Collett, Nanette Davies, Paul Beacher, Richard Clarke, Robin Guest, Sarah Taylor

Via Zoom: Cllrs. Catherine Claydon, Megan Lloyd-Hughes and Tina Claydon.

Officers: Jo Lane, Town Clerk & Finance Officer and Leila Jones, Support Officer

GUEST SPEAKERS: Siân Jones, Rob Crewe, Claire Edge – Flintshire County Council, Trading Standards

PUBLIC PARTICIPATION: One member of the public in attendance.

18:03: Councillor Megan Lloyd-Hughes joined the meeting via Zoom.

In the absence of Councillor Joanne Edwards (Mayor), Councillor Pete Dando (Deputy Mayor) chaired the meeting.

CONDOLENCE OF RESPECT:

The Chair formally announced with great sadness the recent passing of Councillor Teresa Carberry. The Council expressed its deepest condolences to the family. Members, Guests and Public stood to observe a minute's silence as a mark of respect.

A tribute was paid to Councillor Teresa Carberry in recognition of her outstanding dedication and longstanding service to the town and community of Mold. Her many years of commitment as both a Town Councillor and a County Councillor were acknowledged, together with her unwavering principles, strength of character and deep-rooted faith. Members recognised and expressed their appreciation for the significant contribution she had made to public life and to the local community over many years.

78. APOLOGIES FOR ABSENCE:

Cllrs Joanne Edwards (Mayor), Haydn Jones, Suzanne Thomas and Jane Evans, Events & Community Engagement Officer.

Apologies were received in advance from Councillor Megan Lloyd-Hughes advising she would be late to the meeting.

80. DECLARATIONS OF INTEREST

Cllrs Sarah Taylor and Nanette Davies declared an interest in agenda item 8 (iv) – Correspondence – Daniel Owen Community Centre.

81. MAYOR'S ANNOUNCEMENTS

The Mayor's appointments since the last meeting were **noted**.

The Chair noted highlights were the Lloyds Tour of Britain Women 2026 and the Mold Food and Drink Festival.

81. MINUTES

RESOLVED: that;

81.1 The Minutes of the Planning Committee Meeting held on 27th July 2026 be received and **approved** as a correct record;

81.2 4.2 – Councillor Tina Claydon proposed a motion to amend the Minutes of the Town Council Meeting held on 29th July 2026 as follows: to **remove** Tina Claydon from Absent and to **add** Tina Claydon to Item 51. Apologies for Absence.

RESOLVED:

The Town Clerk to make the relevant changes to the Minutes as agreed.

81.3 The Minutes of the Planning Committee Meeting held on 24th August 2026 be received and **approved** as a correct record;

81.4 The Minutes of the Community, Development and Regeneration Committee Meeting held on 7th September 2026 be received and **approved** as a correct record;

81.5 The Minutes of the Cemetery Committee Meeting held on 9th September 2026 be received and **approved** as a correct record;

81.6 The Minutes of the Extraordinary Town Council Meeting held on 14th September 2026 be received and **approved** as a correct record;

81.7 The Minutes of the Planning Committee Meeting held on 21st September 2026 be received and **approved** as a correct record;

82. FLINTSHIRE COUNTY COUNCIL – TRADING STANDARDS

The Chair welcomed representatives from Flintshire County Council's Trading Standards service to provide Members with an overview and update on their work within Flintshire and Mold.

A verbal presentation, accompanied by handouts, was provided by Siân Jones, Rob Crewe and Claire Edge of FCC Trading Standards entitled 'Overview of the Work of Trading Standards in Flintshire and Mold'.

(Appendix 1. – 'Overview of the Work of Trading Standards in Flintshire and Mold' Presentation)

Members thanked Siân Jones, Rob Crewe and Claire Edge for presenting the 'Overview of the Work of Trading Standards in Flintshire and Mold' and for answering their questions.

19:03: Guest speakers left the meeting.

83. ACTION LIST

Members **noted** the ongoing Action List. Confirmed by Town Clerk that completed items will be removed from the Action List after each Town Council meeting.

Action Item 41 (Jun2026): Cllr Bithell noted that 'Active Travel' with FCC, Katie Wilby Head of Streetscene FCC is ongoing.

Action Item 43(ii) (Jun2026): Members noted the Facilities Officer has done a fantastic job with the refurbishment of the Mold Bus Station benches.

84. OFFICER REPORTS

- (i) Members **noted** the previously circulated report from the Events and Community Engagement Officer.

Members **noted** that the Totally Mold marquee at the Mold Food Festival was a success. Vendors appreciated having the opportunity to be included and showcase their small independent businesses. The feedback has been very good. Members thanked Jane Evans, Events & Community Engagement Officer for all her work on the Totally Mold marquee and look forward to the possibility of its continuation.

- (ii) Members **noted** the previously circulated report from the Town Clerk and Finance Officer.

The Town Clerk thanked Members for their support and concerns for staff welfare during the recent incident at the Mold Town Council office. She also thanked the North Wales Police for their quick response. There is no update on the investigation at this time.

The Town Clerk attended the first County Forum meeting on the evening of 29th September 2026. All FCC Department Heads and Chief Executive attended. The forum went well. She brought the Town Council concerns regarding the phosphates/phosphorus issue and the impact of Natural Resources Wales (NRW) guidance on planning applications

and how it affects the small independent businesses in Mold. The phosphate/phosphorous issue only affects the Flintshire towns of Mold, Buckley and Hope.

85. CORRESPONDENCE

Members **noted** the previously circulated correspondence;

(i) Resident concerns – Iceland

RESOLVED: Town Clerk to write to Iceland's Head Office on behalf of the residents, highlighting the accessibility concerns and requesting that the company review its decision and consider reinstating the facility for customers to shop in-store at New Street and arrange for their shopping to be delivered to their home.

(ii) End of Summer Report – Flintshire Playscheme

RESOLVED: That the Town Clerk write a formal letter of thanks to Darren at Flintshire Play Development for the Summer Playscheme 2026 End of Summer Report and request feedback on the reasons for the lower attendance at the Parkfields Playscheme.

(iii) Fit, Fed and Read – Report

RESOLVED: Town Clerk to write a formal thank you letter to Josh McEwan, Active Community Coordinator, regarding the Fit, Fed & Read 2026 Summer report.

(iv) Daniel Owen Community Centre – Request for Release of Approved Funding – £5,000 contribution towards the operation of the Toilets for Public Use and £5,000 contribution towards the running of the Community Centre, as provided for within the approved 2026/27 Town Council budget.

Cllrs Sarah Taylor and Nanette Davies declared an interest in Item 85 (iv) – Correspondence – Daniel Owen Community Centre.

RESOLVED: Members **approved** the release of Approved Funding – £5,000 contribution towards the operation of the Toilets for Public Use and £5,000 contribution towards the running of the Community Centre, as provided for within the approved 2026/27 Town Council budget.

86. ONE VOICE WALES / SOCIETY OF LOCAL COUNCILS CLERKS (SLCC) – JOINT EVENT, NOVEMBER 2026

Members **considered** the invitation to attend the One Voice Wales and Society of Local Council Clerks (SLCC) Joint Event, being held remotely on Wednesday 18th November 2026. The cost of attendance is £75.00 +VAT per person.

RESOLVED: Members **approved** the Town Clerk to attend the One Voice Wales and Society of Local Council Clerks (SLCC) Joint Event, being held remotely on Wednesday 18th November 2026 and **authorised** the booking cost of £75.00 +VAT.

87. ONE VOICE WALES – MOTIONS FOR 2027 ANNUAL GENERAL MEETING

Members **noted** the correspondence and **considered** the invitation for Member Councils to submit a maximum of two motions for debate at the One Voice Wales 2027 Annual General Meeting, to be held on Wednesday 3rd February 2026.

Councillor Sarah Taylor put forward a motion for the AGM regarding the public conveniences in Mold.

RESOLVED: Members **approved** for Councillor Sarah Taylor to write the motion and send to Town Clerk to submit to One Voice Wales.

Councillor Chris Bithell put forward a motion for the AGM regarding more power to Local Authority Planning to stop developments.

RESOLVED: Members **approved** for Councillor Chris Bithell to write the motion and send to Town Clerk to submit to One Voice Wales.

88. FLINTSHIRE COUNTY COUNCIL – ANNUAL JOINT STANDARDS COMMITTEE MEETING

Members **considered** an invitation to attend the Annual Joint Standards Committee Meeting with Town and Community Councils, to be held on Monday 2nd November 2026.

Members **considered** whether there are any Code of Conduct or ethical matters they would like to request to be included on the agenda.

RESOLVED: Members **approved** for Councillor Robin Guest to attend the Annual Joint Standards Committee Meeting with Town and Community Councils, to be held on Monday 2nd November 2026.

Members also **noted** that there were no Code of Conduct or ethical matters they would like to be included on the agenda.

89. DEMOCRACY AND BOUNDARY COMMISSION CYMRU – 2030 REVIEW OF SENEDD CONSTITUENCIES

Members **noted** that the Democracy and Boundary Commission Cymru has published its Guide to the 2030 Review of Senedd Constituencies, setting out the review process, key dates and how individuals and organisations can participate.

90. WINTER PLANTING – KING STREET PLANTERS

Members **considered** the request from the Council's planting contractor to include the planters on King Street within the winter planting programme, to match the seasonal planting provided at the town's Welcome Signs. The additional costs to provide winter planting for the King Street planters would be £240.00.

RESOLVED: Members **approved** the additional expenditure of £240.00 for winter planting of the King Street planters.

91. REQUEST FOR GOAL POSTS – ST MARY'S PARK

Members **considered** the request from a resident for the provision of goal posts at St Mary's Park, Mold. Members also **considered** the report from Town Clerk setting out the request and relevant considerations.

RESOLVED: Members **approved** for Town Clerk to proceed with the consultation process for the provision of goal posts at St Mary's Park, Mold. The consultation process is to include the resident young person and their parents, nearby residents and users of the park, including children and young people where possible.

92. DISPOSAL OF CEREMONIAL DAIS

Members **considered** the disposal of the ceremonial dais currently stored at Gas Lane, previously used in connection with the Town's Remembrance Service, which is no longer considered fit for purpose.

RESOLVED: Members **agreed** the ceremonial dais is no longer fit for purpose and **authorised** the Cemetery Superintendent to arrange for its appropriate disposal.

93. MEMORIAL BENCH DOCUMENTATION – CEMETERY COMMITTEE RECOMMENDATION

RESOLVED:

To **adopt** the below new policies and documents which have been reviewed and agreed by the Cemetery Committee.

- (a) Memorial Bench Policy
- (b) Proposed Memorial Bench Service
- (c) Memorial Bench Application & Maintenance Agreement
- (d) Letter – Memorial Benches
- (e) Memorial Bench Update of Information

94. NATIONAL SALARY AWARD 2026/27

Members **noted** the implementation of the 2026/27 3.3% national pay award. In accordance with employees' contracts of employment, the revised salary rates have been applied and staff received the pay increase together with the appropriate back pay in the September 2026 payroll.

95. NOTICE OF PLANNING

Members **noted** the previously circulated report.

96. ACCOUNTS / PAYMENTS

Members **considered** the schedules previously circulated.

Members **noted** that payments are made in accordance with the powers of local councils.

Month 4 – Community Bank account CB1 £35,466.82 (excl. VAT)

Month 4 – Business Money Manager Account £30,000.00 (internal transfers)

Month 4 – Events Bank account £7,970.28

Month 4 – Prepaid Mastercard £1,086.16

Month 4 – Mayor's Charity £0.00

Month 4 – Petty Cash £0.00

(Appendix 2. – Month 4 Schedule of Payments)

Month 5 – Community Bank account CB1 £29,303.19 (excl. VAT)

Month 5 – Business Money Manager Account £30,000.00 (internal transfers)

Month 5 – Events Bank account £2,555.12

Month 5 – Prepaid Mastercard £749.13

Month 5 – Mayor's Charity £0.00

Month 5 – Petty Cash £0.00

(Appendix 3. – Month 5 Schedule of Payments)

RESOLVED: That the schedules of payments (Appendix 2.) be **approved**.

97. EXCLUSION OF PUBLIC AND PRESS

RESOLVED:

Members **resolved** exclusion of the public and press from the meeting in order to allow discussion on confidential matters.

19:39: Member of the public left the meeting.

98. TOWN COUNCIL OFFICE – SECURITY CONSIDERATIONS

Members **considered** the report regarding security arrangements at the Town Council Offices following the incident on 9th September 2026, including options for additional measures to improve the security of the premises and the safety of staff, Members and visitors.

RESOLVED:

1. Members **noted** the position regarding the landlord's insurance claim, including the potential £250 Town Council share of the excess;
2. Members **approved** reinstatement of the window frosting at £465 +VAT, with the cost met through the insurance if accepted, but **authorise** the work to proceed at the Town Council's cost if it is not covered.
3. Members **considered** the CCTV quotations and the respective advantages and disadvantages outlined in the report and;

Members **resolved** to move forward with the quote and installation for the professional three-camera CCTV system with A W Security & Fire.

Option 3 – HiLook CCTV System

Three-camera cost: £1,344.79 +VAT

Provision of 8MP/4K HiLook ColourVu camera with microphones, 2TB surveillance storage and app-based remote viewing. Three year warranty.

Annual maintenance cost £120 +VAT.

4. Members **noted** the particular staff-safety benefit of an internal camera and remote app access when responding to an out-of-hours alarm;
5. Members **approved** the Facilities Officer investigating and, where appropriate, installing a rear-door peephole/viewer;
6. Members **determined** that the option for roller shutters should not be progressed at this time. It was **agreed** that the Mold Town Council has endeavoured to be more accessible to the public and the electronic notices screen would be inaccessible for public viewing whenever the office is closed and shutters are down.

Meeting ended: 19:50

Mayor's signature: Date:

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

MOLD TOWN COUNCIL		DATE: 30.Sep.2026
MEMBER Councillor Sarah Taylor	ITEM Correspondence – Daniel Owen Community Centre	MINUTE NO. REFERS 85 (iv):
MEMBER Councillor Nanette Davies	ITEM Correspondence – Daniel Owen Community Centre	MINUTE NO. REFERS 85 (iv):

WORD/MINUTES/MTC/MIN/ LGJ

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Overview of the work of Trading Standards in Flintshire and Mold

Mold Town Council
30th September 2026

Siân Jones, Rob Crewe, Claire Edge

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Overview & Context

- » Role of Trading Standards - tasked with protecting consumers, supporting honest businesses, and maintaining a fair-trading environment. Ensuing that goods and services are safe, accurately described, and legally sold.
- » Where Trading Standards sits within Flintshire County Council
- » Teams that come under **Community and Business Protection**: Trading Standards, Licensing, Environmental Health (Housing & Pollution Control, Food Safety & Standards, Health & Safety Enforcement), Community Safety, Corporate Health & Safety, Regional Violence Against Women Domestic Abuse and Sexual Violence Team.
- » Trading Standards services hold a massive regulatory remit, making them one of the most broad-reaching enforcement arms in the country

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Areas Covered by Trading Standards

- » **Weights and Measures (Metrology):** Ensuring consumers and businesses get what they pay for.
- » **Product Safety:** Inspecting and sampling consumer goods
- » **Animal Health and Welfare:** Monitoring the agricultural sector by tracking livestock movements to control diseases auditing animal feed and fertilizers for safety and checking the welfare of farmed livestock during transit and at markets.
- » **Fair Trading & Consumer Protection:** Tackling misleading price structures, false trade descriptions, aggressive doorstep sales, and unconscionable contractual terms.
- » **Age-Restricted Products:** Conducting test purchases and auditing businesses to prevent illegal sales of alcohol, tobacco, knives, fireworks, and vapes to minors.
- » **Intellectual Property & Illicit Goods:** Investigating and seizing counterfeit merchandise as well as non-compliant, dangerous, or untaxed illicit tobacco and alcohol.
- » **Scams, Fraud, and Doorstep Crime:** Investigating rogue traders, mass-marketing mail scams, internet fraud, and criminal networks targeting vulnerable or elderly residents.
- » **Environmental & Storage Licensing:** Managing the storage licensing and safety inspection of explosives and petroleum facilities.

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Illegal Vapes & Illicit Tobacco

- » **What's in it for the outlets?** Supply and demand:
 - Cigarettes - Retail £13.60 to £19.90; Illegal £3.50 to £7.00
 - Tobacco - Retail £34.20 to £48.50; Illegal £5.00 to £12.00
- » **Who operates these premises?** Criminal links:
 - The illicit trade often funds organised crime. Many of the stores run by OCGs. These groups are often involved in drug dealing, human trafficking, and child exploitation
- » **What are our officers facing in conducting enforcement work?**
 - Violence, Threats, and criminal damage. High profile BBC reporting of a case in South Wales. This not an isolated case
 - FCC TS Officers ballistics vests, anonymising officers where possible.
- » **Who are our working partners?**
 - North Wales Police, Immigration, Op Cece
 - Centrally funded regional task force to target these premises
 - Cece does not take enforcement action. Their aim is to disrupt the OCG activities.
 - Cece assists TS in making test purchases, intel, making seizures.

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Successful Prosecutions

» **Emergency Support Services Ltd**

Magazine advertising scam that falsely claimed to raise money for the emergency services

£7000,000 raised but only £5,000 given to Emergency Services Charity

8-day trial resulting in a custodial 4-year sentence for the business owner William Stringfellow

» **A – Z Cars**

Zana Muhammed selling vehicles and not disclosing they were insurance write offs. 19 victims

Custodial 4-year sentence

» **Chris Williams Construction**

Carried out building work, took full payment but never completed work. Criminal financial gain of £107,000. Custodial 2-year sentence

» **Heritage Windows and Doors**

Peter Doran, took deposits but never started work. 14month sentence suspended for 18 months

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Operation CeCe

» What is Operation CeCe?

The primary purpose of Op CeCe is to **disrupt and tackle** the illicit tobacco trade across the UK

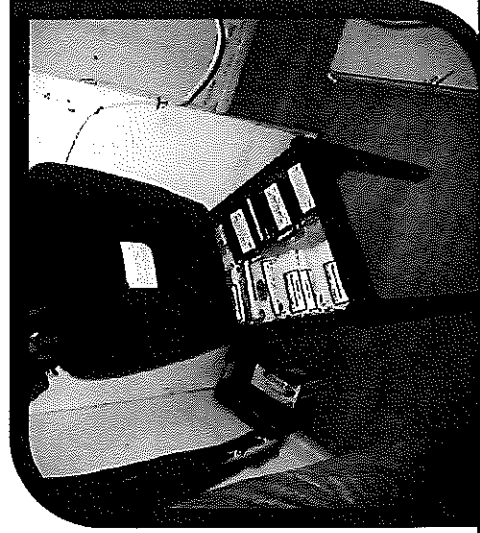
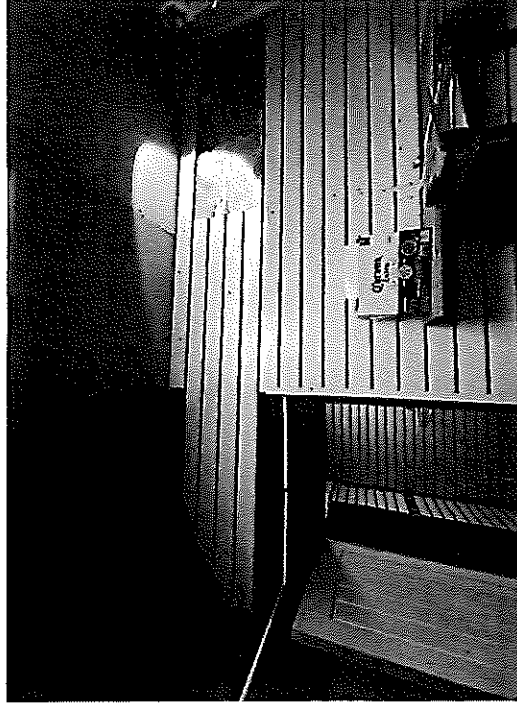
Several Key Goals

- » **Protecting Public Revenue** – The illegal trade cost the UK Exchequer more than £2 billion in lost tax revenue each year. Op CeCe recovers million of pounds in unpaid duty
- » **Supporting Legitimate Businesses** – Stops rogue businesses from undercutting law-abiding, tax paying businesses.
- » **Combating Organised Crime** – Street-level illicit tobacco sales are linked to organised crime networks including drug smuggling, human trafficking and money laundering.
- » **Protecting Public Health** - Illegal tobacco products bypass regulatory safety standards and are often sold at cheap prices, making it easier for young people to buy them and undermining efforts to reduce smoking rates

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Appendix 1. - mtc mins. 30 Sep. 2026
7/8

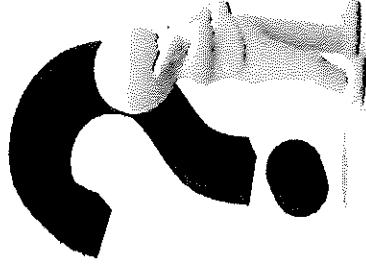
Operation Day



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Thank You

Questions?



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Date: 04/08/2026

Mold Town Council Current Year

Page: 1

Time 15:34

Cashbook 1

User: JL

Community Bank Account

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	26,345.47					26,345.47	
	Banked 02/07/2026	10,000.00						
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up Community Account
	Banked 02/07/2026	762.00						
	JE Davies	762.00			1000	104	762.00	Burial Fees
	Banked 02/07/2026	290.00						
	Cash	110.00			1080	105	110.00	Carnival Stall
					324		110.00	Carnival Stall
					6001	105	-110.00	Carnival Stall
	Cash	180.00		30.00	1080	105	150.00	Carnival Sponsor
					324		150.00	Carnival Sponsor
					6001	105	-150.00	Carnival Sponsor
	Banked 06/07/2026	70.00						
	Cheques	70.00			531		70.00	Donations Mayors Charity
	Banked 07/07/2026	30.00						
	KM Jones	30.00			1013	110	30.00	BHHire146
	Banked 16/07/2026	10,000.00						
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up Community Account
	Banked 16/07/2026	682.00						
	Town and Country lettings	775.00			1011	110	775.00	Rent 16.07.26-15.08.26
	Town and Country lettings	-93.00		-15.50	4911	110	-77.50	Est Agent Fees
	Banked 16/07/2026	5.00						
	Buckley Memorials	5.00			1000	104	5.00	Burial Fees
	Banked 20/07/2026	1,240.00						
	Cash - Chainstore	120.00		20.00	1080	105	100.00	Carnival Sponsor
					324		100.00	Carnival Sponsor
					6001	105	-100.00	Carnival Sponsor
	Cash	1,100.00			1080	105	1,100.00	Fun Fair Donation Carnival
					324		1,100.00	Fun Fair Donation Carnival
					6001	105	-1,100.00	Fun Fair Donation Carnival
	Cash	20.00			1000	104	20.00	Burial Search
	Banked 22/07/2026	3,399.00						
	Cheque	3,399.00			1000	104	3,399.00	Burial Fees
	Banked 31/07/2026	1,512.00						
	Peter Morris Funeral Directors	1,512.00			1000	104	1,512.00	Burial Fees
Total Receipts for Month		27,990.00	0.00	34.50			27,955.50	
Cashbook Totals		54,335.47	0.00	34.50			54,300.97	

Continued on Page 2

Date: 04/08/2026

Mold Town Council Current Year

Page: 2

Time 15:34

Cashbook 1

User: JL

Community Bank Account

For Month No: 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2026	Flintshire County Council	DD	79.00			4101	104	79.00	Non Dom Rates - Cemetery
01/07/2026	Flintshire County Council	DD	188.00			4101	110	188.00	Non Dom Rates - BHC
01/07/2026	Flintshire County Council	DD	525.00			4101	103	525.00	Business rates - TCO
02/07/2026	Business Money Manager Account	Correction	10,000.00			201		10,000.00	To correct mistake
02/07/2026	FHJ Computer Support	BACS	346.80		57.80	4105	104	33.00	June Invoice
						4105	110	39.00	June Invoice
						4105	101	217.00	June Invoice
02/07/2026	Scottish Power	BACS	228.49		10.88	4127	104	217.61	15 Apr-24 Jun 26
02/07/2026	Rawson Digital	BACS	170.82		28.47	4106	101	142.35	20.05.26-23.06.26
02/07/2026	Gaskells NorthWest Ltd	BACS	81.43		13.58	4153	103	67.85	01.07.26-31.07.26
02/07/2026	Lyreco UK Ltd	BACS	141.36		23.56	4107	101	117.80	Invoice 6190403914
03/07/2026	Grenkeleasing Ltd	DD	141.62		23.60	4106	101	118.02	Photocopier Hire
08/07/2026	KMA Tool Hire & Sales	BACS	35.93		5.99	4133	104	29.94	Repairs for Cemetery Equip
08/07/2026	Sian Jones Translation Ltd	BACS	47.88			4117	101	47.88	June Translations
08/07/2026	LockStore Mold	BACS	144.00		24.00	4139	105	120.00	July Invoice - Events Storage
						324	0	-120.00	July Invoice - Events Storage
						6000	105	120.00	July Invoice - Events Storage
08/07/2026	Robert Williams	BACS	12.35			4133	104	12.35	Re-imburement for materials
08/07/2026	EDF Energy	BACS	83.44		3.97	4907	110	79.47	01.06.26-30.06.26
08/07/2026	Sarah Taylor	BACS	105.00			4110	101	105.00	Travel Exp OVW Conference
10/07/2026	Clwyd Pension Fund	BACS	2,089.61			4000	101	567.97	July Pensions
						4000	103	32.72	July Pensions
						4000	104	162.63	July Pensions
						4000	110	48.77	July Pensions
						4002	101	887.12	July Pensions
						4002	103	58.30	July Pensions
						4002	104	245.20	July Pensions
						4002	110	86.90	July Pensions
10/07/2026	HMRC	OBP	4,469.04			4000	101	1,526.86	June NI/Tax
						4001	101	1,123.24	June NI/Tax
						4000	103	118.07	June NI/Tax
						4001	103	57.96	June NI/Tax
						4000	110	141.35	June NI/Tax
						4001	110	86.09	June NI/Tax
						4000	104	828.12	June NI/Tax
						4001	104	587.35	June NI/Tax
11/07/2026	HSBC Bank	CHG	6.50			4200	101	6.50	CHG19 June 26
13/07/2026	Daniel Owen Community Assoc.	BACS	330.00			4169	101	330.00	Storage Apr-Jun26
13/07/2026	Audit Wales	BACS	209.60			4111	101	209.60	2024/25 Audit Fees
13/07/2026	ASH Waste Services Ltd	BACS	155.60		25.93	4153	110	129.67	July Invoice BHC
13/07/2026	J griffiths	BACS	400.00			4178	104	400.00	164y 165y
13/07/2026	Phs Group	BACS	34.50		5.75	4102	110	28.75	BHC Invoice
16/07/2026	KMA Tool Hire & Sales	BACS	45.71		7.62	4133	104	38.09	Cemetery Maintenance

Continued on Page 3

Date: 04/08/2026

Mold Town Council Current Year

Page: 3

Time 15:34

Cashbook 1

User: JL

Community Bank Account

For Month No: 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/07/2026	Three Bags Full	BACS	400.00			4119	102	400.00	Community Grant
17/07/2026	EoN Next	DD	153.36		7.30	4907	103	146.06	1 June to 30 June 26
17/07/2026	RW12	BACS	887.95			4000	103	443.97	July Salaries
						4000	110	443.98	July Salaries
17/07/2026	JEA2	BACS	2,349.15			4000	101	2,349.15	July Salaries
17/07/2026	JLB	BACS	2,767.88			4000	101	2,767.88	July Salaries
18/07/2026	MWC10	BACS	1,960.85			4000	104	1,960.85	July Salaries
18/07/2026	MXG2	BACS	1,798.30			4000	104	1,798.30	July Salaries
18/07/2026	LEG11	BACS	1,010.24			4000	110	252.56	July Salaries
						4000	101	757.68	July Salaries
18/07/2026	EL11	BACS	1,082.64			4000	101	1,082.64	July Salaries
21/07/2026	Rhyl Mayors Acc	BACS	40.00			4115	101	40.00	Charity Event
21/07/2026	Homeward Park Ltd	BACS	200.00			4139	105	200.00	Auction Prize
						324	0	-200.00	Auction Prize
						6000	105	200.00	Auction Prize
23/07/2026	Microshade Business Consultant	BACS	465.30		77.55	4105	101	246.57	July Invoice
						4105	104	70.59	July Invoice
						4105	110	70.59	July Invoice
23/07/2026	ASH Waste Services Ltd	BACS	256.37		42.73	4153	104	213.64	July Invoice
23/07/2026	Shaun Roberts Tree Services	BACS	320.00			4003	104	200.00	Casual Staff/ Tree removal
						4128	104	120.00	Casual Staff/ Tree removal
23/07/2026	Daniel Owen Festival	BACS	450.00			4177	107	450.00	Financial Support
28/07/2026	IData Com Ltd	DD	62.66		10.44	4105	101	26.11	July Invoice
						4105	104	26.11	July Invoice
28/07/2026	Adam Leech Landscapes	BACS	448.00			4003	104	448.00	23-24 June 22-23 July
28/07/2026	Thornccliffe Building Supplies	BACS	276.00		46.00	4129	104	230.00	Skip for Cemetery
28/07/2026	Full Circle Security	BACS	90.00		15.00	4910	103	75.00	Call out chg Fire Alarm
28/07/2026	FHJ Computer Support	BACS	346.80		57.80	4105	104	33.00	July Invoice
						4105	110	39.00	July Invoice
						4105	101	217.00	July Invoice
29/07/2026	Your Repair gas	DD	29.64		4.94	4126	104	24.70	July Invoice
Total Payments for Month			35,466.82	0.00	492.91			34,973.91	
Balance Carried Fwd			18,868.65						
Cashbook Totals			54,335.47	0.00	492.91			53,842.56	

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Date: 04/08/2026

Mold Town Council Current Year

Page: 2

Time 15:36

Cashbook 2

User: JL

Business Money Manager Account

For Month No: 4

Payments for Month 4

Nominal Ledger

<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>
02/07/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Account
02/07/2026	Events Account	TRF	10,000.00			206		10,000.00	To top up Events Account
16/07/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Account
Total Payments for Month			30,000.00	0.00	0.00			30,000.00	
Balance Carried Fwd			376,281.55						
Cashbook Totals			406,281.55	0.00	0.00			406,281.55	

Date: 04/08/2026

Mold Town Council Current Year

Page: 1

Time 15:36

Cashbook 2

User: JL

Business Money Manager Account

For Month No: 4

Receipts for Month 4

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>
Balance Brought Fwd :		396,281.55					396,281.55	
Banked 02/07/2026		10,000.00						
Correction	Community Bank Account	10,000.00			200		10,000.00	To correct mistake
Total Receipts for Month		10,000.00	0.00	0.00			10,000.00	
Cashbook Totals		406,281.55	0.00	0.00			406,281.55	

Date: 04/08/2026

Mold Town Council Current Year

Page: 1

Time 15:34

Cashbook 7

User: JL

Events Account

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	12,250.30					12,250.30	
Banked 29/06/2026		40.00						
Popups Picnics		40.00			1080	105	40.00	Carnival Stall
					324		40.00	Carnival Stall
					6001	105	-40.00	Carnival Stall
Banked 29/06/2026		40.00						
Siswick		40.00			1080	105	40.00	Carnival Stall
					324		40.00	Carnival Stall
					6001	105	-40.00	Carnival Stall
Banked 29/06/2026		-40.00						
Popup Picnics		-40.00			1080	105	-40.00	Cancel entry
					324		-40.00	Cancel entry
					6001	105	40.00	Cancel entry
Banked 29/06/2026		-40.00						
Siswick		-40.00			1080	105	-40.00	Cancel entry
					324		-40.00	Cancel entry
					6001	105	40.00	Cancel entry
Banked 02/07/2026		10,000.00						
TRF Business Money Manager Account		10,000.00			201		10,000.00	To top up Events Account
Banked 04/07/2026		900.00						
UKI Sales Ltd Reid&Roberts		900.00		150.00	1080	105	750.00	Sponsorship Carnival
					324		750.00	Sponsorship Carnival
					6001	105	-750.00	Sponsorship Carnival
Banked 09/07/2026		634.61						
Hafod		634.61			1080	105	634.61	Donation - Carnival
					324		634.61	Donation - Carnival
					6001	105	-634.61	Donation - Carnival
Banked 13/07/2026		30.00						
We Mind the Gap		30.00			1080	105	30.00	Carnival Stall
					324		30.00	Carnival Stall
					6001	105	-30.00	Carnival Stall
Banked 13/07/2026		182.80						
Mrs Sippy		182.80			1080	105	182.80	Donation - Carnival
					324		182.80	Donation - Carnival
					6001	105	-182.80	Donation - Carnival
Banked 21/07/2026		120.00						
Harrison Design		120.00		20.00	1080	105	100.00	Sponsorship Carnival
					324		100.00	Sponsorship Carnival
					6001	105	-100.00	Sponsorship Carnival
Banked 21/07/2026		-120.00						
Harrison Design		-120.00		-20.00	1080	105	-100.00	Carnival Sponsorship
					324		-100.00	Carnival Sponsorship
					6001	105	100.00	Carnival Sponsorship

Date: 04/08/2026

Mold Town Council Current Year

Page: 2

Time 15:34

Cashbook 7

User: JL

Events Account

For Month No: 4

Receipts for Month 4

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 21/07/2026		180.00						
	Harrison Design	180.00		30.00	1080	105	150.00	Carnival Sponsorship
					324		150.00	Carnival Sponsorship
					6001	105	-150.00	Carnival Sponsorship
Banked 24/07/2026		250.00						
	Synthite Ltd	250.00			1080	105	250.00	Donation - Carnival
					324		250.00	Donation - Carnival
					6001	105	-250.00	Donation - Carnival
Banked 28/07/2026		180.00						
	Specsavers	180.00		30.00	1080	105	150.00	Sponsorship Carnival
					324		150.00	Sponsorship Carnival
					6001	105	-150.00	Sponsorship Carnival
Total Receipts for Month		12,357.41	0.00	210.00			12,147.41	
Cashbook Totals		24,607.71	0.00	210.00			24,397.71	

Date: 04/08/2026

Mold Town Council Current Year

Page: 3

Time 15:34

Cashbook 7

User: JL

Events Account

For Month No: 4

Payments for Month 4

Nominal Ledger

<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>
01/07/2026	Palm Signs	BACS	163.80		27.30	4176	105	136.50	Sponsor Boards - Carnival
						324	0	-136.50	Sponsor Boards - Carnival
						6000	105	136.50	Sponsor Boards - Carnival
01/07/2026	Holywell Garden Centre	BACS	280.00			4176	105	280.00	Water for Carnival
						324	0	-280.00	Water for Carnival
						6000	105	280.00	Water for Carnival
06/07/2026	Aelwyd y Pentan	BACS	100.00			4176	105	100.00	Entertainment Carnival
						324	0	-100.00	Entertainment Carnival
						6000	105	100.00	Entertainment Carnival
06/07/2026	CL and AM Rayment	BACS	320.00			4176	105	320.00	Entertainment Carnival
						324	0	-320.00	Entertainment Carnival
						6000	105	320.00	Entertainment Carnival
09/07/2026	P Williams	BACS	950.00			4176	105	950.00	PA System for Carnival
						324	0	-950.00	PA System for Carnival
						6000	105	950.00	PA System for Carnival
09/07/2026	Isobel Forrester	BACS	100.00			4176	105	100.00	Time2Shine Winner
						324	0	-100.00	Time2Shine Winner
						6000	105	100.00	Time2Shine Winner
09/07/2026	Ella Washington	BACS	100.00			4176	105	100.00	Time2Shine Winner
						324	0	-100.00	Time2Shine Winner
						6000	105	100.00	Time2Shine Winner
09/07/2026	Eventequipment Ltd	BACS	811.68		135.28	4176	105	676.40	Equipment for Carnival
						324	0	-676.40	Equipment for Carnival
						6000	105	676.40	Equipment for Carnival
09/07/2026	Jamie-Lee Hassett	BACS	150.00			4176	105	150.00	Social media Carnival
						324	0	-150.00	Social media Carnival
						6000	105	150.00	Social media Carnival
09/07/2026	DMS Security Ltd	BACS	672.00			4176	105	672.00	Security for Mold Carniv
						324	0	-672.00	Security for Mold Carniv
						6000	105	672.00	Security for Mold Carniv
09/07/2026	Travis Perkins Ltd	BACS	13.63		2.27	4176	105	11.36	Lawn marker - Carnival
						324	0	-11.36	Lawn marker - Carnival
						6000	105	11.36	Lawn marker - Carnival
09/07/2026	Travis Perkins Ltd	BACS	57.17		9.53	4176	105	47.64	Equipment for Mold Carnival
						324	0	-47.64	Equipment for Mold Carnival
						6000	105	47.64	Equipment for Mold Carnival
09/07/2026	Mountain View Business	BACS	30.00			4139	105	30.00	Event Bin Storage
						324	0	-30.00	Event Bin Storage
						6000	105	30.00	Event Bin Storage
09/07/2026	Blue Duo Events	BACS	350.00			4176	105	350.00	Charecters for Carnival
						324	0	-350.00	Charecters for Carnival
						6000	105	350.00	Charecters for Carnival
09/07/2026	Daniel Owen Community Assoc.	BACS	240.00			4176	105	240.00	Buffet for Carnival
						324	0	-240.00	Buffet for Carnival

Continued on Page 4

Date: 04/08/2026

Mold Town Council Current Year

Page: 4

Time 15:34

Cashbook 7

User: JL

Events Account

For Month No: 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/07/2026	P A Duncan	BACS	150.00			6000	105	240.00	Buffet for Carnival
						4176	105	150.00	Entertainment Carnival
						324	0	-150.00	Entertainment Carnival
10/07/2026	Cambria Band	BACS	150.00			6000	105	150.00	Entertainment Carnival
						4176	105	150.00	Entertainment Carnival
						324	0	-150.00	Entertainment Carnival
13/07/2026	Travis Perkins Ltd	BACS	370.80		61.80	6000	105	150.00	Entertainment Carnival
						4176	105	309.00	Equipment Carnival
						324	0	-309.00	Equipment Carnival
13/07/2026	Ysgol Maes Garmon	BACS	75.00			6000	105	309.00	Equipment Carnival
						4139	105	75.00	Spring Clean comp
						324	0	-75.00	Spring Clean comp
15/07/2026	Cheshire West and Chester	BACS	252.00		42.00	6000	105	75.00	Spring Clean comp
						4176	105	210.00	Walkies Carnival
						324	0	-210.00	Walkies Carnival
15/07/2026	Ysgol Bryn Coch	BACS	75.00			6000	105	210.00	Walkies Carnival
						4139	105	75.00	Spring Clean Competitio
						324	0	-75.00	Spring Clean Competitio
15/07/2026	St Davids RC School	BACS	150.00			6000	105	75.00	Spring Clean Competitio
						4139	105	150.00	Spring Clean Competitio
						324	0	-150.00	Spring Clean Competitio
15/07/2026	St John's Ambulance	BACS	1,003.20		167.20	6000	105	150.00	Spring Clean Competitio
						4176	105	836.00	First Aid Carnival
						324	0	-836.00	First Aid Carnival
21/07/2026	Daydot Media	BACS	100.00			6000	105	836.00	First Aid Carnival
						4139	105	100.00	Armed Forces Day
						324	0	-100.00	Armed Forces Day
21/07/2026	Spacestage	BACS	1,056.00		176.00	6000	105	100.00	Armed Forces Day
						4176	105	880.00	Ecostage Carnival
						324	0	-880.00	Ecostage Carnival
22/07/2026	Daydot Media	BACS	250.00			6000	105	880.00	Ecostage Carnival
						4176	105	250.00	Carnival
						324	0	-250.00	Carnival
						6000	105	250.00	Carnival
Total Payments for Month			7,970.28	0.00	621.38			7,348.90	
Balance Carried Fwd			16,637.43						
Cashbook Totals			24,607.71	0.00	621.38			23,986.33	

Date: 04/08/2026

Mold Town Council Current Year

Page: 1

Time 15:34

Cashbook 9

User: JL

Prepaid Mastercard

For Month No: 4

Receipts for Month 4

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>
	Balance Brought Fwd :	1,497.88					1,497.88	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,497.88</u>	<u>0.00</u>	<u>0.00</u>			<u>1,497.88</u>	

Date: 04/08/2026

Mold Town Council Current Year

Page: 2

Time 15:34

Cashbook 9

User: JL

Prepaid Mastercard

For Month No: 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/07/2026	Amazon EU	MCD	14.55		2.43	4139	105	12.12	Nappy Bin
						324	0	-12.12	Nappy Bin
						6000	105	12.12	Nappy Bin
05/07/2026	Tesco	MCD	142.21			4176	105	142.21	Supplies for Carnival
						324	0	-142.21	Supplies for Carnival
						6000	105	142.21	Supplies for Carnival
05/07/2026	Farmfoods	MCD	93.96			4176	105	93.96	Drinks for Carnival
						324	0	-93.96	Drinks for Carnival
						6000	105	93.96	Drinks for Carnival
06/07/2026	Iceland	MCD	39.50			4176	105	39.50	Water for Carnival
						324	0	-39.50	Water for Carnival
						6000	105	39.50	Water for Carnival
06/07/2026	Iceland	MCD	18.00			4176	105	18.00	Toilet paper Carnival
						324	0	-18.00	Toilet paper Carnival
						6000	105	18.00	Toilet paper Carnival
09/07/2026	Amazon EU	MCD	14.99		2.50	4107	101	12.49	Stationary/ Water Office
10/07/2026	Amazon EU	MCD	53.97		9.00	4107	101	44.97	Stationery - Large Cheques
16/07/2026	Screfix	MCD	14.72		2.45	4133	104	12.27	Copper tube - maintenance
17/07/2026	Ruperts Rainbow Fund	MCD	98.92			4115	101	98.92	Charity Event
20/07/2026	Amazon EU	MCD	31.49		5.25	4169	101	21.24	Supplies for Bench upgrade
						4107	101	5.00	Supplies for Bench upgrade
22/07/2026	Kedel	MCD	7.14		1.19	4169	101	5.95	Samples colour - benches
22/07/2026	Photobox	MCD	56.27			4107	101	56.27	Mayors PhotoBook
23/07/2026	Amazon EU	MCD	18.69		3.12	4139	105	15.57	Clear display stands
						324	0	-15.57	Clear display stands
						6000	105	15.57	Clear display stands
25/07/2026	Applegreen Mold	MCD	60.00		10.00	4132	104	50.00	Fuel
25/07/2026	PaintWell	MCD	171.84			4169	101	171.84	Paint for Benches
26/07/2026	B&Q	MCD	186.75			4169	101	186.75	Timber for benches
30/07/2026	Screwfix	MCD	31.66		5.28	4169	101	26.38	Materials for Benches
31/07/2026	Josar	MCD	6.50			4118	101	6.50	Extra Key for DOC Storage
31/07/2026	Equals	MCD	25.00			4200	101	25.00	Account Fee
Total Payments for Month			1,086.16	0.00	41.22			1,044.94	
Balance Carried Fwd			411.72						
Cashbook Totals			1,497.88	0.00	41.22			1,456.66	

Date: 04/08/2026

Mold Town Council Current Year

Page: 1

Time 15:35

Cashbook 8

User: JL

Mayor's Charity Acc

For Month No: 4

Receipts for Month 4

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>
Balance Brought Fwd :		4.00					4.00	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>4.00</u>	<u>0.00</u>	<u>0.00</u>			<u>4.00</u>	

Date: 04/08/2026

Mold Town Council Current Year

Page: 2

Time 15:35

Cashbook 8

User: JL

Mayor's Charity Acc

For Month No: 4

Payments for Month 4

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

4.00

Cashbook Totals

4.00

0.00

0.00

4.00

Date: 04/08/2026

Mold Town Council Current Year

Page: 1

Time 15:35

Cashbook 6

User: JL

Petty Cash

For Month No: 4

Receipts for Month 4

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>
Balance Brought Fwd :		7.01					7.01	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>7.01</u>	<u>0.00</u>	<u>0.00</u>			<u>7.01</u>	

Date: 04/08/2026

Mold Town Council Current Year

Page: 2

Time 15:35

Cashbook 6

User: JL

Petty Cash

For Month No: 4

Payments for Month 4

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

7.01

Cashbook Totals

7.01

0.00

0.00

7.01

Date: 04/08/2026

Mold Town Council Current Year

Page: 1

Time 15:35

Cashbook 3

User: JL

Deposit Bond 1

For Month No: 4

Receipts for Month 4

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>
	Balance Brought Fwd :	15,000.00					15,000.00	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>15,000.00</u>	

Date: 04/08/2026

Mold Town Council Current Year

Page: 2

Time 15:35

Cashbook 3

User: JL

Deposit Bond 1

For Month No: 4

Payments for Month 4

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

15,000.00

Cashbook Totals

15,000.00

0.00

0.00

15,000.00

Date: 04/08/2026

Mold Town Council Current Year

Page: 1

Time 15:36

Cashbook 4

User: JL

Deposit Bond 2

For Month No: 4

Receipts for Month 4

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>
Balance Brought Fwd :		15,000.00					15,000.00	
Banked		0.00						
			0.00				0.00	
Total Recelpts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>15,000.00</u>	

Date: 04/08/2026

Mold Town Council Current Year

Page: 2

Time 15:36

Cashbook 4

User: JL

Deposit Bond 2

For Month No: 4

Payments for Month 4

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

15,000.00

Cashbook Totals

15,000.00

0.00

0.00

15,000.00

Date: 04/08/2026

Mold Town Council Current Year

Page: 1

Time 15:36

Cashbook 5

User: JL

Deposit Bond 3

For Month No: 4

Receipts for Month 4

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>
Balance Brought Fwd :		15,000.00					15,000.00	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>15,000.00</u>	

Date: 04/08/2026

Mold Town Council Current Year

Page: 2

Time 15:36

Cashbook 5

User: JL

Deposit Bond 3

For Month No: 4

Payments for Month 4

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

15,000.00

Cashbook Totals

15,000.00

0.00

0.00

15,000.00

Date: 04/09/2026

Mold Town Council Current Year

Page: 1

Time 09:25

Cashbook 1

User: JL

Community Bank Account

For Month No: 5

Receipts for Month 5

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>
Balance Brought Fwd :		18,868.65					18,868.65	
Banked 03/08/2026		10,000.00						
TRF Business Money Manager Account		10,000.00			201		10,000.00	Top up Commuity Account
Banked 03/08/2026		150.00						
Boys and Girls Club		150.00			1013	110	150.00	BHHire147
Banked 06/08/2026		241.00						
Blackwells		241.00			1000	104	241.00	Burial Fees
Banked 08/08/2026		35.00						
Buckley Beavers		35.00			1009	110	35.00	GT Bailey Hill
Banked 09/08/2026		30.00						
KM Jones		30.00			1013	110	30.00	BHHire148
Banked 13/08/2026		159.00						
Buckley Memorials		159.00			1000	104	159.00	Burial Fees
Banked 17/08/2026		10,000.00						
TRF Business Money Manager Account		10,000.00			201		10,000.00	Top up Commuity Account
Banked 17/08/2026		682.00						
Town and Country lettings		775.00			1011	110	775.00	Rent 16.08.206-15.09.26
Town and Country lettings		-93.00		-15.50	4911	110	-77.50	Mangement Fees
Banked 18/08/2026		10,000.00						
TRF Business Money Manager Account		10,000.00			201		10,000.00	Top up Commuity Account
Banked 31/08/2026		1,944.00						
Peter Morris Funeral Directors		1,944.00			1000	104	1,944.00	Burial Fees
Total Receipts for Month		33,241.00	0.00	-15.50			33,256.50	
Cashbook Totals		52,109.65	0.00	-15.50			52,125.15	

Date: 04/09/2026

Mold Town Council Current Year

Page: 2

Time 09:25

Cashbook 1

User: JL

Community Bank Account

For Month No: 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2026	Flintshire County Council	DD	79.00			4101	104	79.00	Non Dom Rates - Cemetery
03/08/2026	Flintshire County Council	DD	188.00			4101	110	188.00	Non Dom Rates - BHC
03/08/2026	Flintshire County Council	DD	525.00			4101	103	525.00	Business Rates - TCO
03/08/2026	North West Cancer Research	BACS	40.00			4115	101	40.00	Afternoon Tea x2 tickets
03/08/2026	Lyreco UK Ltd	BACS	217.74		36.29	4107	101	181.45	Stationery Order
03/08/2026	Gaskells NorthWest Ltd	BACS	81.43		13.58	4153	103	67.85	August Invoice TCO
03/08/2026	Sian Jones Translation Ltd	BACS	94.29			4117	101	94.29	July Invoice
03/08/2026	ASH Waste Services Ltd	BACS	112.84		18.81	4153	110	94.03	Aug Invoice
03/08/2026	Rawson Digital	BACS	295.63		49.27	4106	101	246.36	23.06-26.07 Invoice
03/08/2026	Prepaid Mastercard	TRF	2,000.00			208		2,000.00	Top up Prepaid Mastercard
06/08/2026	Holywell Garden Centre	BACS	800.00			4124	106	800.00	July Watering HB
06/08/2026	Gallagher Insurance	BACS	375.92			4112	101	375.92	Cyber Insurance 26-27
06/08/2026	Outside Lives	BACS	450.00			4119	102	450.00	Community Grant
10/08/2026	HSBC Bank	CHG	8.35			4200	101	8.35	19July2026 Charge
12/08/2026	EDF Energy	BACS	80.64		3.84	4907	110	76.80	01.07.26-31.07.26
12/08/2026	Thornccliffe Building Supplies	BACS	25.97		4.33	4124	106	21.64	Supplies for Bench upgrade
12/08/2026	Ben Gerrard Construction	BACS	3,561.60		593.60	4130	104	2,968.00	Container Base - Cemetery
						334	0	-2,968.00	Container Base - Cemetery
						6000	104	2,968.00	Container Base - Cemetery
12/08/2026	HMRC	OBP	4,468.84			4000	101	1,526.71	Tax/Ni July 26
						4001	101	1,123.24	Tax/Ni July 26
						4000	103	118.17	Tax/Ni July 26
						4001	103	57.96	Tax/Ni July 26
						4000	110	141.40	Tax/Ni July 26
						4001	110	86.09	Tax/Ni July 26
						4000	104	827.92	Tax/Ni July 26
						4001	104	587.35	Tax/Ni July 26
13/08/2026	Buckley Town Council	BACS	79.00			4115	101	79.00	Mayors Ball x2
17/08/2026	JEA2	BACS	2,349.15			4000	101	2,349.15	August Salary
17/08/2026	JLB	BACS	2,767.88			4000	101	2,767.88	August Salary
17/08/2026	RW12	BACS	888.15			4000	103	443.97	August Salary
						4000	110	444.18	August Salary
17/08/2026	Clwyd Pension Fund	BACS	2,089.61			4000	101	567.97	August Pensions
						4000	103	32.72	August Pensions
						4000	104	162.63	August Pensions
						4000	110	48.77	August Pensions
						4002	101	887.12	August Pensions
						4002	103	58.30	August Pensions
						4002	104	245.20	August Pensions
						4002	110	86.90	August Pensions
17/08/2026	HarrisLamb	BACS	217.21		36.20	4102	103	181.01	Service Charge 25-26
17/08/2026	LockStore Mold	BACS	144.00		24.00	4139	105	120.00	Aug Invoice - Events Storage
						324	0	-120.00	Aug Invoice - Events Storage

Continued on Page 3

Date: 04/09/2026

Mold Town Council Current Year

Page: 3

Time 09:25

Cashbook 1

User: JL

Community Bank Account

For Month No: 5

Payments for Month 5

Nominal Ledger

<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>
						6000	105	120.00	Aug Invoice - Events Storage
17/08/2026	ACS Window Cleaning Specialist	BACS	24.00		4124	103		24.00	July Window Cleaning
17/08/2026	Flotek Group	BACS	109.44		18.24	4105	101	91.20	IT Services Aug Invoice
17/08/2026	Mold Food & Drink Festival	BACS	1,000.00			4179	107	1,000.00	Grant
18/08/2026	MWC10	BACS	1,960.85			4000	104	1,960.85	August Salary
18/08/2026	MXG2	BACS	1,798.10			4000	104	1,798.10	August Salary
18/08/2026	LEG11	BACS	1,010.04			4000	101	757.53	August Salary
						4000	110	252.51	August Salary
18/08/2026	EL11	BACS	1,082.64			4000	101	1,082.64	August Salary
18/08/2026	RW12	BACS	66.29			4124	106	66.29	Reimbursement - Benches
19/08/2026	EoN Next	DD	145.48		6.93	4907	103	138.55	01.07.26-31.07.26
19/08/2026	JTL Architectural Hardware Ltd	BACS	73.80		12.30	4124	103	61.50	Keys - Back Door TCO
27/08/2026	Your Repair gas	BACS	29.64		4.94	4126	104	24.70	Aug Invoice
28/08/2026	IData Com Ltd	DD	62.66		10.44	4105	101	26.11	Mobile Phones
						4105	104	26.11	Mobile Phones
Total Payments for Month			29,303.19	0.00	832.77			28,470.42	
Balance Carried Fwd			22,806.46						
Cashbook Totals			52,109.65	0.00	832.77			51,276.88	

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Date: 04/09/2026

Mold Town Council Current Year

Page: 1

Time 09:27

Cashbook 2

User: JL

Business Money Manager Account

For Month No: 6

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		376,281.55					376,281.55	
Banked 28/08/2026		120,204.67						
Ffintshire CC		120,204.67			1900	101	120,204.67	Precept Pymt 2
Total Receipts for Month		120,204.67	0.00	0.00			120,204.67	
Cashbook Totals		496,486.22	0.00	0.00			496,486.22	

Appendix 3 - MTC mins. 30. Sep. 2026

6/20

Date: 04/09/2026

Mold Town Council Current Year

Page: 2

Time 09:27

Cashbook 2

User: JL

Business Money Manager Account

For Month No: 6

Payments for Month 6

Nominal Ledger

<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>
03/08/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Account
17/08/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Account
18/08/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Account
Total Payments for Month			30,000.00	0.00	0.00			30,000.00	
Balance Carried Fwd			496,486.22						
Cashbook Totals			496,486.22	0.00	0.00			496,486.22	

Date: 04/09/2026

Mold Town Council Current Year

Page: 1

Time 09:25

Cashbook 7

User: JL

Events Account

For Month No: 5

Receipts for Month 5

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>
Balance Brought Fwd :		16,637.43					16,637.43	
Banked 06/08/2026		48.00						
Emma Claire's Cake		48.00			1009	105	48.00	TMFF contribution
					324		48.00	TMFF contribution
					6001	105	-48.00	TMFF contribution
Banked 06/08/2026		48.00						
Claire Probert		48.00			1009	105	48.00	TMFF Contribution
					324		48.00	TMFF Contribution
					6001	105	-48.00	TMFF Contribution
Banked 07/08/2026		48.00						
Glyndwr Pies		48.00			1009	105	48.00	TMFF contribution
					324		48.00	TMFF contribution
					6001	105	-48.00	TMFF contribution
Total Receipts for Month		144.00	0.00	0.00			144.00	
Cashbook Totals		16,781.43	0.00	0.00			16,781.43	

Date: 04/09/2026

Mold Town Council Current Year

Page: 2

Time 09:25

Cashbook 7

User: JL

Events Account

For Month No: 5

Payments for Month 5

Nominal Ledger

<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>
04/08/2026	Royal Buckley Town Band	BACS	100.00			4176	105	100.00	Carnival - Entertainment
						324	0	-100.00	Carnival - Entertainment
						6000	105	100.00	Carnival - Entertainment
05/08/2026	Arbour Developments	BACS	378.00		63.00	4176	105	315.00	Waste Disposal - Carnival
						324	0	-315.00	Waste Disposal - Carnival
						6000	105	315.00	Waste Disposal - Carnival
05/08/2026	PPL PRS Ltd	BACS	697.12		116.19	4139	105	580.93	License fee Events
						324	0	-580.93	License fee Events
						6000	105	580.93	License fee Events
07/08/2026	Mold Food & Drink Festival	BACS	1,380.00		230.00	4139	105	1,150.00	TotallyMold Marquee
						324	0	-1,150.00	TotallyMold Marquee
						6000	105	1,150.00	TotallyMold Marquee
Total Payments for Month			2,555.12	0.00	409.19			2,145.93	
Balance Carried Fwd			14,226.31						
Cashbook Totals			16,781.43	0.00	409.19			16,372.24	

Date: 04/09/2026

Mold Town Council Current Year

Page: 1

Time 09:25

Cashbook 9

User: JL

Prepaid Mastercard

For Month No: 5

Receipts for Month 5

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>
Balance Brought Fwd :		411.72					411.72	
Banked 03/08/2026		2,000.00						
TRF	Community Bank Account	2,000.00			200		2,000.00	Top up Prepaid Mastercard
Total Receipts for Month		2,000.00	0.00	0.00			2,000.00	
Cashbook Totals		<u>2,411.72</u>	<u>0.00</u>	<u>0.00</u>			<u>2,411.72</u>	

Date: 04/09/2026

Mold Town Council Current Year

Page: 2

Time 09:25

Cashbook 9

User: JL

Prepaid Mastercard

For Month No: 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2026	Tesco	MCD	7.50			4133	104	7.50	Toilet Roll Cemetery
05/08/2026	Post Office	MCD	14.40			4104	101	14.40	Stamps
06/08/2026	Amazon EU	MCD	12.42		2.07	4107	101	10.35	Stationery
08/08/2026	Toolstation	MCD	20.97		3.50	4124	106	17.47	Materials for Benches
10/08/2026	Screwfix	MCD	12.59		2.10	4133	104	10.49	Materials for Cemetery
11/08/2026	Flintshire County Council	MCD	21.00			4139	105	21.00	TEN License
						324	0	-21.00	TEN License
						6000	105	21.00	TEN License
11/08/2026	Amazon EU	MCD	12.42		2.07	4107	101	10.35	Stationery
11/08/2026	B&Q	MCD	74.70			4124	106	74.70	Timber for benches
11/08/2026	JTL	MCD	73.80		12.30	4124	103	61.50	Keys for Office
15/08/2026	RS	MCD	218.00		36.33	4910	103	181.67	Legionella Equipment
19/08/2026	Josar	MCD	11.50			4118	101	11.50	Spare Keys for DOC cupboard
19/08/2026	Amazon EU	MCD	11.49		1.92	4139	105	9.57	Tables clothes events
						324	0	-9.57	Tables clothes events
						6000	105	9.57	Tables clothes events
19/08/2026	Amazon EU	MCD	17.99		3.00	4139	105	14.99	Events
						324	0	-14.99	Events
						6000	105	14.99	Events
20/08/2026	ASDA	MCD	30.01		5.00	4132	104	25.01	Fuel
20/08/2026	Toolstation	MCD	32.97		5.50	4133	104	27.47	Supplies for Cemetery
20/08/2026	KMA Tool Hire & Sales	MCD	22.92		3.82	4133	104	19.10	Supplies for Cemetery
21/08/2026	Vista Print	MCD	21.51		3.59	4139	105	17.92	Posters for Food Festiva
						324	0	-17.92	Posters for Food Festiva
						6000	105	17.92	Posters for Food Festiva
21/08/2026	Hello Print	MCD	32.38		5.40	4107	101	26.98	Business Cards Town Clerk
21/08/2026	Hello Print	MCD	32.38		5.40	4107	101	26.98	Business Cards - Events Office
24/08/2026	Toolstation	MCD	7.47		1.25	4124	106	6.22	Materials for Benches
24/08/2026	Screwfix	MCD	8.99		1.50	4124	106	7.49	Materials for benches
24/08/2026	Toolstation	MCD	-7.47		1.25	4124	103	-8.72	Correct Mistake
24/08/2026	Toolstation	MCD	7.59		1.26	4118	101	6.33	Boxes for the Office
26/08/2026	Toolstation	MCD	25.39		4.23	4124	106	21.16	Bench Materials
26/08/2026	Toolstation	MCD	7.47		1.25	4124	103	6.22	Maintenance for Office
27/08/2026	County Electrical Wholesalers	MCD	15.74		2.62	4124	103	13.12	Office Maintenance
31/08/2026	Poundland	MCD	3.00		0.50	4139	105	2.50	Batteries
						324	0	-2.50	Batteries
						6000	105	2.50	Batteries
Total Payments for Month			749.13	0.00	105.86			643.27	
Balance Carried Fwd			1,662.59						
Cashbook Totals			2,411.72	0.00	105.86			2,305.86	

Date: 04/09/2026

Mold Town Council Current Year

Page: 1

Time 09:26

Cashbook 8

User: JL

Mayor's Charity Acc

For Month No: 5

Receipts for Month 5

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>
	Balance Brought Fwd :	4.00					4.00	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>4.00</u>	<u>0.00</u>	<u>0.00</u>			<u>4.00</u>	

Date: 04/09/2026

Mold Town Council Current Year

Page: 2

Time 09:26

Cashbook 8

User: JL

Mayor's Charity Acc

For Month No: 5

Payments for Month 5

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

4.00

Cashbook Totals

4.00

0.00

0.00

4.00

Date: 04/09/2026

Mold Town Council Current Year

Page: 1

Time 09:26

Cashbook 6

User: JL

Petty Cash

For Month No: 5

Receipts for Month 5

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>
	Balance Brought Fwd :	7.01					7.01	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>7.01</u>	<u>0.00</u>	<u>0.00</u>			<u>7.01</u>	

Date: 04/09/2026

Mold Town Council Current Year

Page: 2

Time 09:26

Cashbook 6

User: JL

Petty Cash

For Month No: 5

Payments for Month 5

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

7.01

Cashbook Totals

7.01

0.00

0.00

7.01

Date: 04/09/2026

Mold Town Council Current Year

Page: 1

Time 09:26

Cashbook 3

User: JL

Deposit Bond 1

For Month No: 5

Receipts for Month 5

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>
	Balance Brought Fwd :	15,000.00					15,000.00	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>15,000.00</u>	

Date: 04/09/2026

Mold Town Council Current Year

Page: 2

Time 09:26

Cashbook 3

User: JL

Deposit Bond 1

For Month No: 5

Payments for Month 5

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

15,000.00

Cashbook Totals

15,000.00

0.00

0.00

15,000.00

Date: 04/09/2026

Mold Town Council Current Year

Page: 1

Time 09:27

Cashbook 4

User: JL

Deposit Bond 2

For Month No: 5

Receipts for Month 5

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>
	Balance Brought Fwd :	15,000.00					15,000.00	
	Banked	0.00						
			0.00				0.00	
Total Recelpts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>15,000.00</u>	

Date: 04/09/2026

Mold Town Council Current Year

Page: 2

Time 09:27

Cashbook 4

User: JL

Deposit Bond 2

For Month No: 5

Payments for Month 5

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

15,000.00

Cashbook Totals

15,000.00

0.00

0.00

15,000.00

Date: 04/09/2026

Mold Town Council Current Year

Page: 1

Time 09:27

Cashbook 5

User: JL

Deposit Bond 3

For Month No: 5

Receipts for Month 5

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>
Balance Brought Fwd :		15,000.00					15,000.00	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>15,000.00</u>	

Date: 04/09/2026

Mold Town Council Current Year

Page: 2

Time 09:27

Cashbook 5

User: JL

Deposit Bond 3

For Month No: 5

Payments for Month 5

Nominal Ledger

<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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

15,000.00

Cashbook Totals

15,000.00

0.00

0.00

15,000.00