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## **MOLD YOUTH TOWN COUNCIL MEETING – SECONDARY SCHOOLS**

Notes from the Mold Alun School Council Meeting held on the 5<sup>th</sup> May 2026.

### **PRESENT:**

Mold Alun School Council

Councillors: Chris Bithell and Suzanne Thomas

Officers: Jo Lane, Clerk and Finance Officer

### **1. INTRODUCTIONS**

A round of introductions took place, followed by Cllr Bithell providing an overview of the role and responsibilities of Mold Town Council.

### **2. YOUTH COUNCIL AWARENESS PROJECT**

The Student Council provided an update on their Vape Project, advising that they have displayed information in the library, delivered presentations at each year group assembly (with over 1,500 pupils in attendance in total) and are planning to set up a stall at Mold Market to engage with the wider community. The School Council has received a variety of positive feedback from both pupils and teachers.

The Council is currently considering potential next projects for the Student Council and may focus on diversity and equality within the community, including themes of kindness and respect for others.

The Town Council advised that Mold has submitted an application for the Town of Culture competition, which, if successful, could align with this proposed project. The Student Council is keen to be involved with this if the bid is successful. It was also noted that the Town Council holds membership of the Mayors for Peace programme, and that the Primary School Youth Council participated in the worldwide art competition last year. The School Council expressed an interest in taking part this year.

### **3. MOLD TOWN COUNCIL ACTION PLAN**

The Town Council advised that in January this year, a planning day was held with Councillors and staff to consider priorities for the forthcoming municipal year. An action plan is currently in draft form, and the Council is keen to hear the Student Council's views on their own priorities.

It was noted that much of the Town Council's work is discretionary, meaning it chooses to fund initiatives that enhance the town. Current areas of expenditure include: community spaces and facilities (such as Mold Cemetery, the Bailey Hill Centre, and contributions towards CCTV provision); free town events, Christmas

lights and town centre activities; community support through grants and financial assistance to local groups (including sports clubs, youth organisations, choirs and playschemes); and the town's appearance, including hanging baskets, tourism information panels and the Totally Mold website.

The Town Council asked the Youth Council, if they were responsible for the budget, what they would continue, change, or stop funding.

The Youth Council advised that local amenities are not well signposted, citing Mold Museum as an example. They expressed support for continuing community events, noting their positive impact on the town. They also suggested introducing more events aimed at young people, such as a Halloween event featuring a maze and fancy dress competition and a youth music festival to provide a platform for local artists.

It was noted that the Youth Council was largely unaware of the Totally Mold website and felt that greater promotion would be beneficial. Suggestions included adding a QR code to tourism information panels, producing a regular Council newsletter (monthly or quarterly) and improving engagement with younger audiences through increased use of social media platforms such as YouTube and TikTok.

A brief discussion took place regarding how the Youth Council could support the Town Council in developing its use of social media channels. It was suggested that a volunteering opportunity could be created to support this role.

Councillors Bithell and Thomas thanked the School Council for their time and for their valuable suggestions, and advised that the information would be fed back to Full Council.

# Mold Town Council

Internal Audit 2025/26

Year End Report

JDH BUSINESS SERVICES LTD

**INTERNAL AUDIT REPORT – YEAR-END AUDIT 2025/26**  
**MOLD TOWN COUNCIL**

The internal audit of Mold Town Council is carried out by undertaking the following tests as specified in the Annual Return for Local Councils in Wales:

- Checking that books of account have been properly kept throughout the year
- Checking a sample of payments to ensure that the Council's financial regulations have been met, payments are supported by invoices, expenditure is approved, and VAT is correctly accounted for
- Reviewing the Council's risk assessment and ensuring that adequate arrangements are in place to manage all identified risks
- Verifying that the annual precept request is the result of a proper budgetary process; that budget progress has been regularly monitored and that the council's reserves are appropriate
- Checking income records to ensure that the correct price has been charged, income has been received, recorded and promptly banked and VAT is correctly accounted for
- Reviewing petty cash records to ensure payments are supported by receipts, expenditure is approved and VAT is correctly accounted for
- Checking that salaries to employees have been paid in accordance with Council approvals and that PAYE and NI requirements have been properly applied
- Checking the accuracy of the asset and investments registers
- Testing the accuracy and timeliness of periodic and year-end bank account reconciliation(s)
- Year-end testing on the accuracy and completeness of the financial statements

The interim internal audit provides evidence to support the annual internal audit conclusion in the AGAR Annual Return for councils.

**Conclusion**

On the basis of internal audit work carried out, which was limited to the tests above, in our view the council's system of internal controls is in place, adequate for the purpose intended and effective, except for the recommendations reported in the action plan. As part of the internal audit work for the next financial year we will follow up all recommendations included in the action plan.

**JDH Business Services Limited                      19/05/2026**

**INTERNAL AUDIT REPORT – YEAR-END AUDIT 2025/26  
MOLD TOWN COUNCIL**

	<b>ISSUE</b>	<b>RECOMMENDATION</b>	<b>FOLLOW UP</b>
1	<p>Whilst the cemetery spreadsheet has been reconciled to the ledger during the year, a year end reconciliation has not taken place and we therefore couldn't see how the burials debtor of £5510 had been calculated.</p> <p>The burial records record burial income of £51,875 and the nominal ledger states this as £50,423.</p>	<p><i>A reconciliation of the burial receipts in the ledger to the burial accounts records should take place at the year-end in order to ensure all burial transactions have been entered in the ledger and the accounts accurately record burial income.</i></p>	<p><b>Prior to internal audit certification the cemetery spreadsheet was reconciled to the nominal ledger and the accounts were amended to increase the cemetery debtor.</b></p>
<b>2025/26 Interim internal audit</b>			
1	<p>The County Council have requested that the council consider taking on a public toilets and a car boot sale.</p>	<p><i>The council needs to ensure that the following are undertaken before progression of any community asset/service transfer:</i></p> <ul style="list-style-type: none"> <li>• <i>A comprehensive options appraisal with a comprehensive business plan for the preferred option including the identification of all potential costs to the town council</i></li> <li>• <i>A comprehensive risk</i></li> </ul>	

**INTERNAL AUDIT REPORT – YEAR-END AUDIT 2025/26  
MOLD TOWN COUNCIL**

		<p>assessment of all governance, legal, financial and operational risks together with a clear risk mitigation plan</p> <ul style="list-style-type: none"> <li>Secure appropriate professional/ legal support with key aspects of the asset/service transfer including any potential leases</li> </ul>	
2	<p>The following issues relating to the Council website were noted during the internal audit:</p> <ul style="list-style-type: none"> <li>The website does not display an accessibility statement</li> <li>The website does not publish an up to date register of members interests.</li> </ul>	<p>The council website should display an accessibility statement as required by the Public Sector Bodies (Websites and Mobile Applications) Accessibility Regulations 2018.</p> <p>The Council must ensure they display on the website information required by section 55 of the Local Government (Democracy) (Wales) Act 2013.</p>	<p>The clerk has informed us that a new website is currently under development that will address the issues raised.</p>
3	<p>We are pleased to note that there have been improvements to the burial accounting records as we have seen evidence that the RFO has been reconciling the burial accounting records during the year to the Rialtas accounting system. This should assist in the identification of any debtors in the year-end accounts as well as providing an audit trail from</p>	<p>The overall reconciliation will be reviewed during the year-end audit.</p>	<p>See issue at year-end</p>

**INTERNAL AUDIT REPORT – YEAR-END AUDIT 2025/26  
MOLD TOWN COUNCIL**

	the burial records to the accounting system.		
<b>2024/25 Year end internal audit</b>			
1	The fidelity cover of £500k does not cover the maximum projected cash balances calculated as approximately £580k (calculated as year-end cash plus first precept installment).	The Council should review the level of their fidelity cover.	<b>Implemented</b>
2	A review of the year-end accounts identified the following: <ul style="list-style-type: none"> <li>• An accrual has not been included in the accounts for audit fees relating to 24/25.</li> </ul>	Accruals should be included in the accounts for audit fees as in previous years.	The accounts and annual return were adjusted to include an accrual for audit fees before the internal audit section of the annual return was signed.  The 25/26 accounts include an accrual for audit fees.
3	A review of income records identified that a reconciliation had not taken place between the burial records and the nominal ledger. The burial records record burial income of £45,977 and the nominal ledger states this as £43,006.	A reconciliation of the burial receipts in the ledger to the burial accounts records should take place at the year-end in order to ensure all burial transactions have been entered in the ledger and the accounts accurately record burial income.	A reconciliation of the burial accounts records to the ledger took place and an adjustment was posted to the accounts before the internal audit section of the annual return was signed.

**INTERNAL AUDIT REPORT – YEAR-END AUDIT 2025/26  
MOLD TOWN COUNCIL**

<b>2024/25 Interim internal audit</b>		<b>Implemented</b>
<b>1</b>	<p><b>Budgetary Control:</b></p> <p>The draft Financial Regulations do not contain any controls over budget virements or budgetary control reporting as currently the new FRs state only the following:</p> <p><i>4.10. The agreed budget provides a basis for monitoring progress during the year by comparing actual spending and income against what was planned.</i></p> <p>The previous model Financial Regulations contained both detailed controls for virement authorisations and budgetary control reporting as follows:</p> <p><i>4.2. No expenditure may be authorised that will exceed the amount provided in the revenue budget for that class of expenditure other than by resolution of the council, or duly delegated committee. During the budget year and with the approval of council having considered fully the implications for public services, unspent and available amounts may be moved to other budget headings or to an earmarked reserve as</i></p>	<p><i>The council should ensure that appropriate internal controls over virements and budgetary control reporting are incorporated into the adopted Financial Regulations.</i></p>

**INTERNAL AUDIT REPORT – YEAR-END AUDIT 2025/26  
MOLD TOWN COUNCIL**

	<p>appropriate ('virement').</p> <p>4.8. The RFO shall provide quarterly the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose "material" shall be in excess of £xxx or xx% of the budget.</p>		
2	<p>There is no formal adopted budget timetable in place evidencing the key milestones leading to the agreement of the precept request for the year and approval of the annual budget.</p>	<p>A comprehensive formal budget timetable should be established annually covering the main elements of the Council's budget setting process together with key dates and responsibilities.</p>	<p><b>Implemented</b></p>



## Your application search results




You can see below the application search results based on your search criteria.

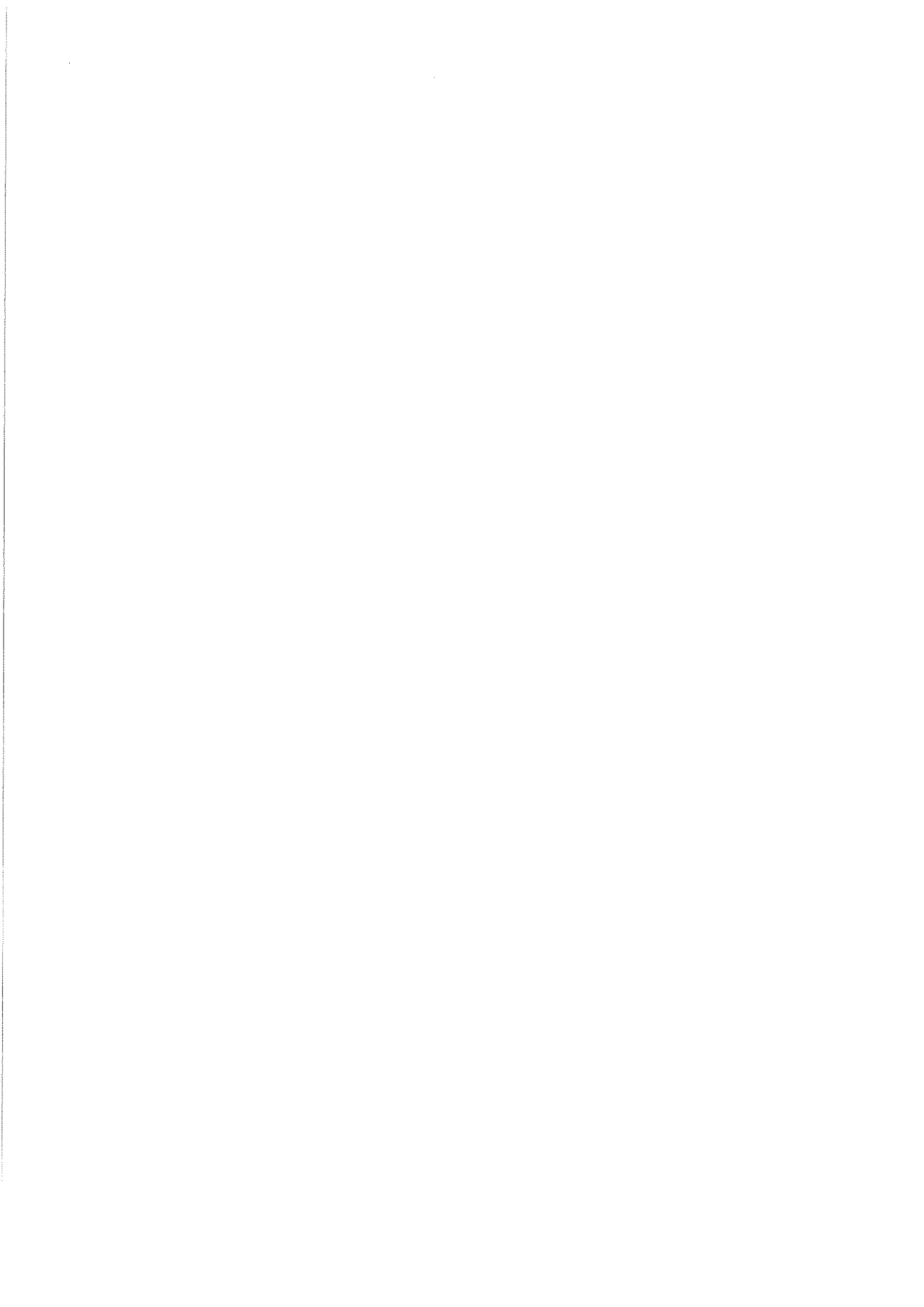
5 of 81 results

Reference	Proposal	Location	Registration date	Decision	Decision date	Ward	Grid reference
LDP/000295/26	Conversion of existing garage to living space including replacement of garage do	59, Ffordd Trebeirdd, Mold, CH7 1FJ	02 Apr 2026	A01 Approved	30 Apr 2026	Flintshire Ward Mold South	323339, 362961
FUL/000183/26	Change of use of building from car repair centre to gym. No external alterations	Unit 1, Gas Lane, Mold, CH7 1UR	01 Apr 2026	Z01 Withdrawn	29 Apr 2026	Flintshire Ward Mold Broncoed	324252, 363402
LDP/000202/26	S192 application for extension to be completed within existing footprint	30, GLENVINE, Bryn Awelon, Mold, CH7 1LU	22 Mar 2026	R01 Refused	17 Apr 2026	Flintshire Ward Mold East	324433, 364593
FUL/000212/26	Proposed single storey rear extension and internal modification associated with.	1, Ffordd Y Gwanwyn, Mold, CH7 1FR	11 Mar 2026	A01 Approved	17 Apr 2026	Flintshire Ward Mold Broncoed	324022.05, 362861.92
FUL/000203/26	Removal of soil bunds	Mynydd Awel, Mold Business Park, Maes Gwern, Mold, CH7 1XN	06 Mar 2026	A01 Approved	29 Apr 2026	Flintshire Ward Mold South	323274, 362771

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15.

Date: 05/05/2026

Mold Town Council Current Year

Page: 1

Time 18:36

Cashbook 1

User: JL

Community Bank Account

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		21,905.69					21,905.69	
Banked 01/04/2026		60.00						
	L M Davies	60.00			1013	110	60.00	BHHire137
Banked 01/04/2026		38.00						
	Mayor Dinner Tickets	38.00			530		38.00	Mayor Dinner Tickets
Banked 02/04/2026		1,778.00						
	Cheque	1,778.00			1000	104	1,778.00	Burial Fees
Banked 02/04/2026		380.00						
	F G Whitney	380.00			530		380.00	Mayors Dinner
Banked 02/04/2026		30.00						
	K M Jones	30.00			1013	110	30.00	BHHire140
Banked 06/04/2026		76.00						
	S Pickering	76.00			530		76.00	Mayor Dinner
Banked 06/04/2026		28.50						
	D G Hill	28.50			530		28.50	Mayors Dinner
Banked 07/04/2026		159.00						
	Blackwells	159.00			1000	104	159.00	C6/2026
Banked 08/04/2026		66.50						
	Jim Evans	66.50			530		66.50	Mayors Dinner
Banked 08/04/2026		76.00						
	C Claydon	76.00			530		76.00	Mayors Dinner
Banked 08/04/2026		304.00						
	Joanne Edwards	304.00			530		304.00	Mayors Dinner
Banked 08/04/2026		28.50						
	J Lane	28.50			530		28.50	Mayors Dinner
Banked 09/04/2026		152.00						
	Stephen Jebb	152.00			530		152.00	Mayors Dinner
Banked 09/04/2026		76.00						
	Alice Watkiss	76.00			530		76.00	Mayors Dinner
Banked 11/04/2026		140.00						
	Ian Jones	140.00			530		140.00	Auction Mayors Dinner
Banked 13/04/2026		10,000.00						
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up Current Account
Banked 13/04/2026		28.50						
	P Beacher	28.50			530		28.50	Mayors Dinner
Banked 14/04/2026		820.00						
	S Pickering	820.00			530		820.00	Mayors Dinner Auction
Banked 14/04/2026		110.00						

Continued on Page 2

## Receipts for Month 1

## 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>
	N Jones	110.00			530		110.00	Mayors Dinner Auction
Banked 15/04/2026		150.00						
	Boys and Girls Club	150.00			1013	110	150.00	BHHire141
Banked 16/04/2026		682.00						
	Town and Country lettings	775.00			1011	110	775.00	Town and Country lettings
	Town and Country lettings	-93.00		-15.50	4911	110	-77.50	Estate Agent Fee
Banked 17/04/2026		460.00						
	Arbour Development	460.00			530		460.00	Mayors Dinner Auction
Banked 21/04/2026		10,000.00						
TRF Business Money Manager Account		10,000.00			201		10,000.00	Top up Community Acc
Banked 23/04/2026		10,000.00						
TRF Business Money Manager Account		10,000.00			201		10,000.00	Top up Community Account
Banked 28/04/2026		1,980.00						
	CASH	18.16			530		18.16	Snow Globe Donations
	CASH	20.00			530		20.00	Mayors Dinner Donation
	CASH	76.00			530		76.00	Mayors Dinner Tickets
	CASH	1,073.00			530		1,073.00	Mayors Auction & Raffle
	CASH	230.00			530		230.00	Mayors Auction
	CASH	562.84			530		562.84	Easter Tombola Maayors Donatio
Banked 29/04/2026		3,490.00						
	CASH	3,300.00		550.00	1070	105	2,750.00	LOS BB Tickets
					324		2,750.00	LOS BB Tickets
					6001	105	-2,750.00	LOS BB Tickets
	CASH	67.11			530		67.11	Easter Tombola Mayor
	CASH	32.00			530		32.00	Donation Mayor Charity
	CASH	90.89			1071	105	90.89	Easter Event Refreshments
					324		90.89	Easter Event Refreshments
					6001	105	-90.89	Easter Event Refreshments
Banked 30/04/2026		3,150.00						
	Peter Morris Funeral Directors	3,150.00			1000	104	3,150.00	March Invoice - Burial Fees
Banked 30/04/2026		60.00						
	LM Davies	60.00			1013	110	60.00	BHHire127
<b>Total Receipts for Month</b>		<b>44,323.00</b>	<b>0.00</b>	<b>534.50</b>			<b>43,788.50</b>	
<b>Cashbook Totals</b>		<b>66,228.69</b>	<b>0.00</b>	<b>534.50</b>			<b>65,694.19</b>	

## Payments for Month 1

## 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>
01/04/2026	Flintshire County Council	DD	79.65			4101	104	79.65	Non Domestic Rates - Cem
01/04/2026	Flintshire County Council	DD	190.50			4101	110	190.50	Non Dom - BH
01/04/2026	Flintshire County Council	DD	525.00			4101	103	525.00	Non Dom Rates - TCO
01/04/2026	Atropa Cleaning Services	BACS	126.00		21.00	4010	103	105.00	Cleaning - Town Council Office
01/04/2026	Full Circle Security	BACS	647.71		107.95	4910	103	539.76	Intruder/Security annual
01/04/2026	ASH Waste Services Ltd	BACS	175.75		29.29	4153	110	146.46	April Invoice BHC
01/04/2026	Gaskells NorthWest Ltd	BACS	62.84		10.47	4153	103	52.37	April Invoice TCO
07/04/2026	Grenkeleasing Ltd	DD	141.62		23.60	4106	101	118.02	Photocopier Leasing
07/04/2026	Welsh Water	BACS	118.08			4906	103	118.08	30 Oct25 - 31 Mar 26 TCO
07/04/2026	Lyreco UK Ltd	BACS	184.88		30.81	4107	101	154.07	Stationery
07/04/2026	Rialtas Business Solutions	BACS	614.40		102.40	4148	101	512.00	Rialtas Software 26/27
07/04/2026	Daniel Owen Community Assoc.	BACS	330.00			4169	101	330.00	Storage Jan-Mar26
07/04/2026	EDF Energy	BACS	116.33		5.54	4907	110	110.79	1 Mar to 31 Mar 26
07/04/2026	LockStore Mold	BACS	144.00		24.00	4139	105	120.00	April Storage Events
						324	0	-120.00	April Storage Events
						6000	105	120.00	April Storage Events
09/04/2026	VIDEON Suveillance	BACS	720.00		120.00	4137	109	600.00	26/27 Data Plan CCTV
09/04/2026	Shaun Roberts Tree Services	BACS	280.00			4128	104	280.00	Removal of Fallen Tree
09/04/2026	Slan Jones Translation Ltd	BACS	76.83			4117	101	76.83	March Translations
10/04/2026	HSBC Bank	CHG	9.70			4200	101	9.70	Bank CHG 19Mar2026
10/04/2026	James Willis	BACS	1,500.00			4125	104	1,500.00	Damp Proofing Cemetery Lodge
						318	0	-1,500.00	Damp Proofing Cemetery Lodge
						6000	104	1,500.00	Damp Proofing Cemetery Lodge
10/04/2026	Clwyd Pension Fund	BACS	2,089.61			4000	101	567.97	Pensions - April
						4000	103	32.72	Pensions - April
						4000	104	162.63	Pensions - April
						4000	110	48.77	Pensions - April
						4002	101	887.12	Pensions - April
						4002	103	58.30	Pensions - April
						4002	104	245.20	Pensions - April
						4002	110	86.90	Pensions - April
10/04/2026	HMRC	OBP	4,403.72			4000	101	1,493.37	March Tax/NI
						4002	101	1,106.30	March Tax/NI
						4000	103	118.07	March Tax/NI
						4002	103	57.96	March Tax/NI
						4000	110	139.91	March Tax/NI
						4002	110	85.52	March Tax/NI
						4000	104	821.29	March Tax/NI
						4002	104	581.30	March Tax/NI
12/04/2026	Magicians in Black	BACS	300.00			530		300.00	Mayors Dinner Entertainment
12/04/2026	Amy Tasker	BACS	120.00			530		120.00	Mayors Dinner - Entertainment
12/04/2026	Nick Barwell DJ	BACS	200.00			530		200.00	Mayors Dinner - Entertainment

## Payments for Month 1

## 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>
13/04/2026	Beaufort Park Hotel	BACS	4,785.00			530		4,785.00	Mayors Dinner
15/04/2026	Flowers By Anne	BACS	160.00			530		160.00	Mayors Dinner
16/04/2026	EoN Next	DD	398.59		66.43	4907	103	332.16	1 Mar-31 Mar 2026
16/04/2026	ICCM	BACS	110.00			4108	104	110.00	2026-27 Membership
16/04/2026	Adam Leech Landscapes	BACS	448.00			4003	104	448.00	7-8 + 14-15 April
16/04/2026	Mega Electrical Services	BACS	360.00		60.00	4102	110	300.00	Visual Inspect ext boxes BH
16/04/2026	Tony Williams	BACS	460.00			4102	110	460.00	Install Defib and external Lig
16/04/2026	RW12	BACS	885.15			4000	103	442.56	April Salaries
						4000	110	442.59	April Salaries
16/04/2026	RW12	BACS	-885.15			4000	103	-442.56	April Salaries
						4000	110	-442.59	April Salaries
16/04/2026	RW12	BACS	888.15			4000	103	444.08	April Salaries
						4000	110	444.07	April Salaries
17/04/2026	JLB	BACS	2,768.08			4000	101	2,768.08	April Salaries
17/04/2026	JEA2	BACS	2,349.15			4000	101	2,349.15	April Salaries
18/04/2026	EL11	BACS	1,082.84			4000	101	1,082.84	April Salaries
18/04/2026	LEG11	BACS	1,010.24			4000	101	757.68	April Salaries
						4000	110	252.56	April Salaries
18/04/2026	MXG2	BACS	1,798.30			4000	104	1,798.30	April Salaries
18/04/2026	MWC10	BACS	1,960.85			4000	104	1,960.85	April Salaries
21/04/2026	J griffiths	BACS	120.00			4178	104	120.00	Excavation 163y
21/04/2026	Is Group	BACS	374.40		62.40	4004	101	126.00	Training for Facilities Office
						4152	102	186.00	New events panels and Training
21/04/2026	Microshade Business Consultant	BACS	465.30		77.55	4105	101	246.57	01.04.26-30.04.26
						4105	104	70.59	01.04.26-30.04.26
						4105	110	70.59	01.04.26-30.04.26
21/04/2026	Snowdonia Fire & Security	BACS	210.12		35.02	4908	110	175.10	Fire Alarm and Intruder Alarm m
22/04/2026	Adobe subscription	DD	21.14			4148	101	21.14	Annual Subscription
23/04/2026	Geoff Collett	BACS	208.00			4109	101	208.00	Remuneration
23/04/2026	Holywell Garden Centre	BACS	275.00			4124	106	275.00	Annual Pull Testing Hanging
23/04/2026	Solo Engineering Products	BACS	70.34		11.72	4007	104	58.62	PPE Cemetery
28/04/2026	IData Com Ltd	DD	62.66		10.44	4105	101	26.11	Mobile Phones - April
						4105	104	26.11	Mobile Phones - April
28/04/2026	FHJ Computer Support	BACS	346.80		57.80	4105	104	33.00	April Invoice
						4105	110	39.00	April Invoice
						4105	101	217.00	April Invoice
28/04/2026	Travis Perkins Ltd	BACS	768.00		128.00	4139	105	640.00	New Bins Events
						324	0	-640.00	New Bins Events
						6000	105	640.00	New Bins Events
28/04/2026	Rialtas Business Solutions	BACS	1,088.40		181.40	4111	101	907.00	Year End
28/04/2026	WiSS	BACS	504.00			4151	102	504.00	TotallyMold Maintenance 26-27
28/04/2026	WiSS	BACS	2,028.00			4151	102	2,028.00	40% New website
						319	0	-2,028.00	40% New website

Date: 05/05/2026

## Mold Town Council Current Year

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## Cashbook 1

User: JL

## Community Bank Account

For Month No: 1

## Payments for Month 1

## 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	102	2,028.00	40% New website
29/04/2026	YourRepair	DD	29.64		4.94	4126	104	24.70	April invoice
30/04/2026	Rawson Digital	BACS	107.43		17.91	4106	101	89.52	24.03.26-26.04.26
30/04/2026	Thornccliffe Building Supplies	BACS	276.00		46.00	4129	104	230.00	Skip Hire
30/04/2026	ASH Waste Services Ltd	BACS	277.30		46.22	4153	104	231.08	April 2026
30/04/2026	Sian Jones Translation Ltd	BACS	117.95			4117	101	117.95	April Translation
30/04/2026	Jackson Fire & Security	BACS	87.00		14.50	4910	103	72.50	PAT Testing Events
30/04/2026	Jackson Fire & Security	BACS	89.76		14.96	4910	103	74.80	Fire Extinguisher Testing TCO
30/04/2026	Jackson Fire & Security	BACS	321.96		53.66	4102	110	268.30	Fire Extinguisher Maintenance
<b>Total Payments for Month</b>			39,585.02	0.00	1,364.01			38,221.01	
<b>Balance Carried Fwd</b>			26,643.67						
<b>Cashbook Totals</b>			66,228.69	0.00	1,364.01			64,864.68	



## Payments for Month 1

## 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>
13/04/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Current Account
21/04/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Acc
23/04/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Account
<b>Total Payments for Month</b>			30,000.00	0.00	0.00			30,000.00	
<b>Balance Carried Fwd</b>			454,670.13						
<b>Cashbook Totals</b>			<u>484,670.13</u>	0.00	0.00			<u>484,670.13</u>	

Date: 05/05/2026

Mold Town Council Current Year

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Cashbook 2

User: JL

Business Money Manager Account

For Month No: 1

Receipts for Month 1

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 :		359,069.46					359,069.46	
Banked 30/04/2026		125,600.67						
	Flintshire County Council	120,204.67			1900	101	120,204.67	Precept Pymt 1
	Flintshire County Council	5,396.00			1910	104	5,396.00	Cemetery Payment
<b>Total Receipts for Month</b>		125,600.67	0.00	0.00			125,600.67	
<b>Cashbook Totals</b>		<u>484,670.13</u>	<u>0.00</u>	<u>0.00</u>			<u>484,670.13</u>	

## Receipts for Month 1

## 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>
<b>Balance Brought Fwd :</b>		<b>17,722.53</b>					<b>17,722.53</b>	
Banked 02/04/2026		48.00						
H Warburton		48.00		8.00	1070	105	40.00	LOS Tickets
					324		40.00	LOS Tickets
					6001	105	-40.00	LOS Tickets
Banked 05/04/2026		90.29						
Square Intnl		92.00			1071	105	92.00	Easter Event Tombola
					324		92.00	Easter Event Tombola
					6001	105	-92.00	Easter Event Tombola
Square Intnl		-1.71			4154	105	-1.71	Fees
Banked 07/04/2026		84.00						
Sarah McCormac		84.00		14.00	1070	105	70.00	LOS Tickets
					324		70.00	LOS Tickets
					6001	105	-70.00	LOS Tickets
Banked 08/04/2026		40.00						
A Patterson		40.00			1080	105	40.00	Carnival Stall
					324		40.00	Carnival Stall
					6001	105	-40.00	Carnival Stall
Banked 12/04/2026		30.00						
LEE VA		30.00			1080	105	30.00	Carnival Stall
					324		30.00	Carnival Stall
					6001	105	-30.00	Carnival Stall
Banked 12/04/2026		2,357.90						
Square Intnl		2,400.00			530		2,400.00	Mayors Dinner
Square Intnl		-42.10			530		-42.10	Fees for Square
Banked 13/04/2026		40.00						
Ceri pwclay		40.00			1080	105	40.00	Carnival stall
					324		40.00	Carnival stall
					6001	105	-40.00	Carnival stall
Banked 14/04/2026		24.00						
HJ Parry		24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
Banked 14/04/2026		12.00						
Hollie Wolfe		12.00		2.00	1070	105	10.00	LOS Ticket
					324		10.00	LOS Ticket
					6001	105	-10.00	LOS Ticket
Banked 15/04/2026		40.00						
Lola Jeweller		40.00			1080	105	40.00	Carnival Stall
					324		40.00	Carnival Stall
					6001	105	-40.00	Carnival Stall
Banked 15/04/2026		40.00						

## Receipts for Month 1

## 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>
	Carla Sousa	40.00			1080	105	40.00	Carnival Stall
					324		40.00	Carnival Stall
					6001	105	-40.00	Carnival Stall
	Banked 17/04/2026	12.00						
	JA Thomas	12.00		2.00	1070	105	10.00	LOS Tickets
					324		10.00	LOS Tickets
					6001	105	-10.00	LOS Tickets
	Banked 17/04/2026	48.00						
	G Williams	48.00		8.00	1070	105	40.00	LOS Tickets
					324		40.00	LOS Tickets
					6001	105	-40.00	LOS Tickets
	Banked 17/04/2026	24.00						
	G Williams	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
	Banked 20/04/2026	110.00						
	MC Ryder	110.00			530		110.00	Mayors Dinner Auc
	Banked 22/04/2026	24.00						
	P A Duncan	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
	Banked 22/04/2026	12.00						
	J A Thomas	12.00		2.00	1070	105	10.00	LOS Tickets
					324		10.00	LOS Tickets
					6001	105	-10.00	LOS Tickets
	Banked 22/04/2026	24.00						
	M Wood	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
	Banked 22/04/2026	72.00						
	Graham Jardine	72.00		12.00	1070	105	60.00	LOS Tickets
					324		60.00	LOS Tickets
					6001	105	-60.00	LOS Tickets
	Banked 23/04/2026	24.00						
	S Evans	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
	Banked 23/04/2026	40.00						
	Natural Radiance	40.00			1080	105	40.00	Carnival Stall
					324		40.00	Carnival Stall
					6001	105	-40.00	Carnival Stall
	Banked 23/04/2026	48.00						

## Receipts for Month 1

## 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>
	T Walker	48.00		8.00	1070	105	40.00	LOS Tickets
					324		40.00	LOS Tickets
					6001	105	-40.00	LOS Tickets
	Banked 23/04/2026	24.00						
	T Walker	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
	Banked 23/04/2026	84.00						
	Amy Price	84.00		14.00	1070	105	70.00	LOS Tickets
					324		70.00	LOS Tickets
					6001	105	-70.00	LOS Tickets
	Banked 23/04/2026	12.00						
	R Brown	12.00		2.00	1070	105	10.00	LOS Tickets
					324		10.00	LOS Tickets
					6001	105	-10.00	LOS Tickets
	Banked 24/04/2026	60.00						
	M Tasker	60.00		10.00	1070	105	50.00	LOS Tickets
					324		50.00	LOS Tickets
					6001	105	-50.00	LOS Tickets
	Banked 25/04/2026	24.00						
	Jo Windeler	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
	Banked 27/04/2026	24.00						
	E Brocklebank	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
	Banked 27/04/2026	24.00						
	H Warburton	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
	Banked 27/04/2026	12.00						
	Simon LJ	12.00		2.00	1070	105	10.00	LOS Tickets
					324		10.00	LOS Tickets
					6001	105	-10.00	LOS Tickets
	Banked 27/04/2026	48.00						
	KG Chocs	48.00			1009	105	48.00	TotallyMold FF
					324		48.00	TotallyMold FF
					6001	105	-48.00	TotallyMold FF
	Banked 28/04/2026	36.00						
	Leacd M + Garn C	36.00		6.00	1070	105	30.00	LOS Tickets
					324		30.00	LOS Tickets
					6001	105	-30.00	LOS Tickets

## Receipts for Month 1

## 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 29/04/2026		75.00						
	D Mousdell	75.00			1080	105	75.00	Carnival Stall
					324		75.00	Carnival Stall
					6001	105	-75.00	Carnival Stall
Banked 29/04/2026		36.00						
	Helen Wright	36.00		6.00	1070	105	30.00	LOS Tickets
					324		30.00	LOS Tickets
					6001	105	-30.00	LOS Tickets
Banked 29/04/2026		24.00						
	Jo Selwyn	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
Banked 30/04/2026		48.00						
	Alice Watkins	48.00		8.00	1070	105	40.00	LOS Tickets
					324		40.00	LOS Tickets
					6001	105	-40.00	LOS Tickets
Banked 30/04/2026		24.00						
	Sarah Curry	24.00		4.00	1070	105	20.00	LOS Tickets
					324		20.00	LOS Tickets
					6001	105	-20.00	LOS Tickets
Banked 30/04/2026		108.00						
	Frazer Grieve	108.00		18.00	1070	105	90.00	LOS Tickets
					324		90.00	LOS Tickets
					6001	105	-90.00	LOS Tickets
Banked 30/04/2026		12.00						
	Helena Warman	12.00		2.00	1070	105	10.00	LOS Ticket
					324		10.00	LOS Ticket
					6001	105	-10.00	LOS Ticket
Banked 30/04/2026		36.00						
	L J Griffiths	36.00		6.00	1070	105	30.00	LOS Tickets
					324		30.00	LOS Tickets
					6001	105	-30.00	LOS Tickets
<b>Total Receipts for Month</b>		3,955.19	0.00	174.00			3,781.19	
<b>Cashbook Totals</b>		21,677.72	0.00	174.00			21,503.72	

## Payments for Month 1

## 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>
07/04/2026	Blue Duo Events	BACS	160.00			4154	105	160.00	Easter Fun Day Entertainment
						324	0	-160.00	Easter Fun Day Entertainment
						6000	105	160.00	Easter Fun Day Entertainment
07/04/2026	DMS Security Ltd	BACS	210.00			4154	105	210.00	Easter Event
						324	0	-210.00	Easter Event
						6000	105	210.00	Easter Event
07/04/2026	The Pod@Mold Limited	BACS	62.50			4154	105	62.50	Hire for Easter Event
						324	0	-62.50	Hire for Easter Event
						6000	105	62.50	Hire for Easter Event
10/04/2026	Treboom Brewery	BACS	108.00		18.00	4145	105	90.00	Alcohol for Nfest
						324	0	-90.00	Alcohol for Nfest
						6000	105	90.00	Alcohol for Nfest
13/04/2026	Waterloohire	BACS	1,650.00		275.00	4146	105	1,375.00	Toilets for LOS
						324	0	-1,375.00	Toilets for LOS
						6000	105	1,375.00	Toilets for LOS
14/04/2026	CAMRA Vale of Clwyd Branch	BACS	500.00			4145	105	500.00	NFest 2025
						324	0	-500.00	NFest 2025
						6000	105	500.00	NFest 2025
22/04/2026	Palm Signs	BACS	142.56		23.76	4146	105	118.80	LOS Advertisement
						324	0	-118.80	LOS Advertisement
						6000	105	118.80	LOS Advertisement
<b>Total Payments for Month</b>			2,833.06	0.00	316.76			2,516.30	
<b>Balance Carried Fwd</b>			18,844.66						
<b>Cashbook Totals</b>			<u>21,677.72</u>	<u>0.00</u>	<u>316.76</u>			<u>21,360.96</u>	



## Receipts for Month 1

## 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	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>4.00</u>	<u>0.00</u>	<u>0.00</u>			<u>4.00</u>	

## Payments for Month 1

## 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 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

## Receipts for Month 1

## 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 :	1,651.48					1,651.48	
	Banked	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>1,651.48</u>	<u>0.00</u>	<u>0.00</u>			<u>1,651.48</u>	

## Payments for Month 1

## 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>
01/04/2026	Hello Print	MCD	33.03		5.51	530		27.52	Mayors Dinner
01/04/2026	Hello Print	MCD	144.57			530		144.57	Mayors Dinner
03/04/2026	Tesco	MCD	27.50			4154	105	27.50	Easter Event
						324	0	-27.50	Easter Event
						6000	105	27.50	Easter Event
04/04/2026	Aldi	MCD	16.51		2.75	4154	105	13.76	Easter Event
						324	0	-13.76	Easter Event
						6000	105	13.76	Easter Event
07/04/2026	Amazon EU	MCD	21.00		3.50	4139	105	17.50	Events General
						324	0	-17.50	Events General
						6000	105	17.50	Events General
09/04/2026	Morrisons	MCD	7.20			4104	101	7.20	Stamps
09/04/2026	Amazon EU	MCD	26.98		4.50	4139	105	22.48	Mayors Dinner
						324	0	-22.48	Mayors Dinner
						6000	105	22.48	Mayors Dinner
16/04/2026	B&M Retail Ltd	MCD	30.00		5.00	4133	104	25.00	Materials Cemetery
16/04/2026	ASDA	MCD	51.59		8.60	4132	104	42.99	Fuel
17/04/2026	homebargains	MCD	7.99			4133	104	7.99	Materials for Cemetery
24/04/2026	Poundstretcher	MCD	21.35		3.56	4103	103	17.79	Cleaning Materials for office
30/04/2026	Total Racking Solutions	MCD	161.98		27.00	4118	101	134.98	Racking for understairs
30/04/2026	Bevans	MCD	2.99		0.50	4107	101	2.49	Batteries
30/04/2026	Equals Money	MCD	25.00			4200	101	25.00	FEE
<b>Total Payments for Month</b>			577.69	0.00	60.92			516.77	
<b>Balance Carried Fwd</b>			1,073.79						
<b>Cashbook Totals</b>			<u>1,651.48</u>	<u>0.00</u>	<u>60.92</u>			<u>1,590.56</u>	