



## REPORT – Town Council Surgeries

### Background

Following discussion at the previous Town Council meeting, Members requested that further consideration be given to the introduction of Town Council surgeries as a means of increasing engagement with residents and providing an accessible opportunity for local concerns to be raised directly with Councillors.

A number of potential delivery models have been identified for Members' consideration.

### Option 1 – Rotating Ward Surgeries

**Frequency:** One Surgery per month

**Location:** Mold Town Council Offices or in a venue in the specific ward (cost consideration)

**Attendance:** Councillors representing the host ward to attend.

Month	Ward	Councillors
Month 1	Broncoed	Cllrs Dando, Carberry (FCC), Clarke and Davies
Month 2	East	Cllrs Beacher, Bithell (FCC), Taylor and Thomas
Month 3	South	Cllrs Jones, Collett (FCC), Guest and Claydon
Month 4	West	Cllrs Edwards, Lloyd, Claydon (FCC) and Lloyd-Hughes
Month 5	Repeat Cycle	

### Advantages

- Residents meet councillors representing their area.
- Encourages local discussion of ward specific issues.
- Allows Councillors to build stronger links with their community.
- Shares responsibility across all Members.

### Disadvantages

- Residents may need to wait several months for a surgery in their ward.
- More challenging to establish consistent venue and attendance pattern.

### Option 2 – Monthly Central Surgery

**Frequency:** One surgery per month

**Location:** Mold Town Council Offices

**Attendance:** Four Councillors attend each session, one Councillor represents each ward, the rota is structured ensuring one County Councillors is in attendance.

Example:

Month	Broncoed	East	South	West
Month 1	Cllr Carberry (FCC)	Cllr Taylor	Cllr Jones	Cllr Edwards
Month 2	Cllr Dando	Cllr Bithell (FCC)	Cllr Guest	Cllr Lloyd
Month 3	Cllr Clarke	Cllr Beacher	Cllr Collett (FCC)	Cllr Lloyd Hughes
Month 4	Cllr Davies	Cllr Thomas	Cllr Claydon	Cllr Claydon (FCC)
Month 5	Repeat Cycle			

### Advantages

- Residents have access to Councillors every month.

- All ward areas are represented at each session.
- A Flintshire County Council is always present.
- Easier to publicise due to fixed location and regular schedule
- Lower venue and administrative costs.

#### Disadvantages

- Requires careful management of the rota
- A central venue may not be equally accessible to all residents.

### **Option 3 – Quarterly “Meet Your Councillors” Sessions**

**Frequency:** Four session per year

**Location:** Town Council Offices ort rotates between the four wards

**Attendance:** All councillors invited to attend

#### Advantages

- Easier to organise

#### Disadvantages

- Less frequent opportunities for public engagement
- Longer gaps between opportunities for residents to raise concerns.

### **Recording and Managing Issues Raised**

Regardless of the model adopted, it is recommended that a standard Town Council Surgery Record Form be introduced to ensure consistency and accountability.

The form would record:

- Date and location
- Resident name and contact details (if provided)
- Ward
- Nature of concern
- Responsible organisation
- Action required
- Follow up date

Issues would be catergorised as:

- Mold Town Council
- Flintshire County Council
- North Wales Police
- Housing Association
- Other organisation

### **Reporting Arrangements**

Following each surgery:

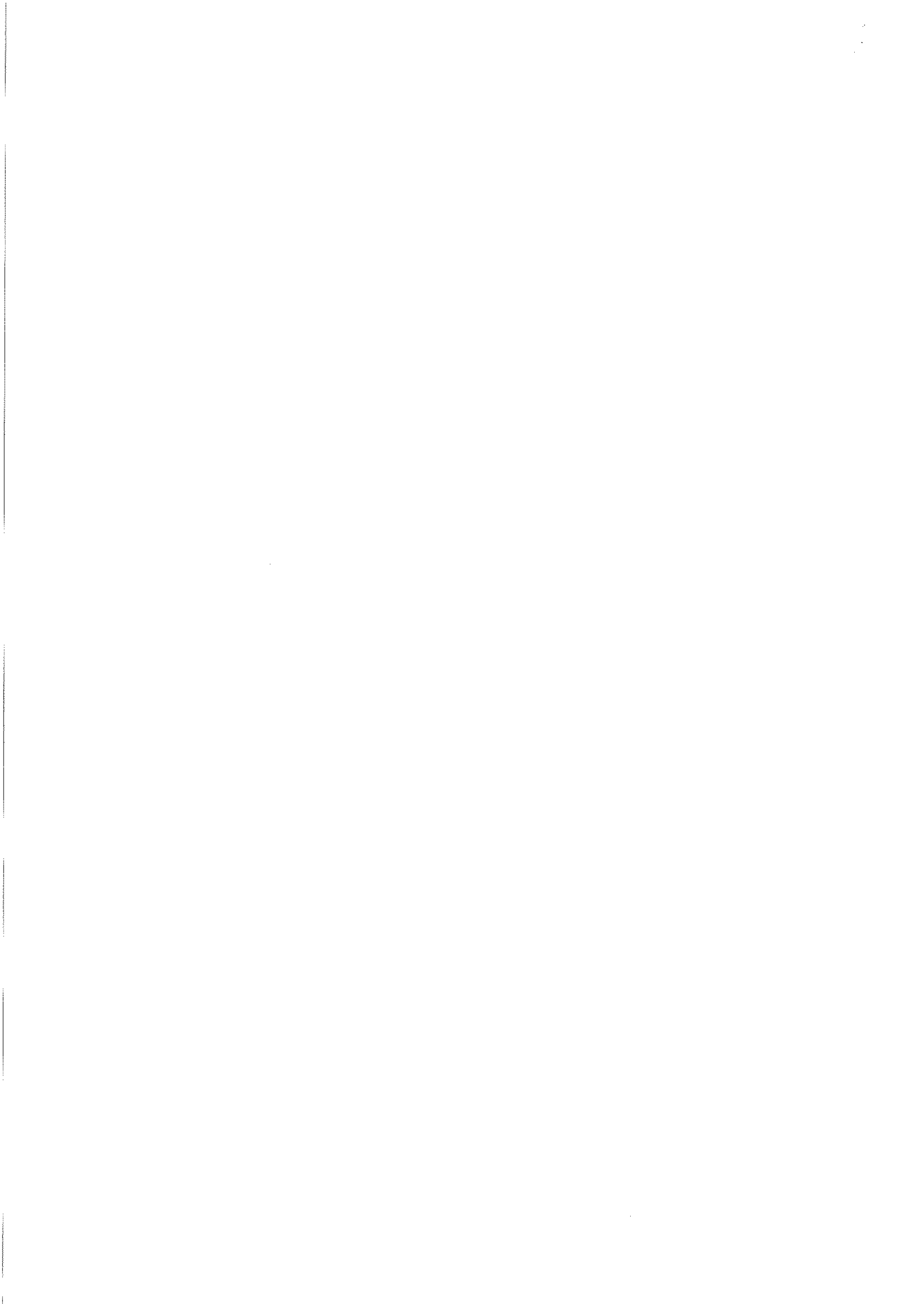
- Matters relating to Mold Town Council would be referred to the appropriate committee, working group or officer.
- Matters relating to Flintshire County Council would be referred to the relevant department and copied to the appropriate County Councillor.
- Matters relating to external organisations would be referred or signposted as appropriate.

A standing agenda item entitled “Town Council Surgeries 0 Issues Raised” could be included in future Town Council agendas. This would provide Members will an anonymized summary of issues raised, actions taken and outcomes achieved.

This process would ensure transparency, provide an audit trail of concerns raised by residents and enable Members to identify recurring issues affecting the community.

**Members are Requested to Consider**

Members are requested to consider the options outlined above and determine whether they wish to introduce Town Council surgeries. Should Members wish to proceed, consideration should be given to the preferred delivery model, frequency, venue arrangements and reporting mechanisms.





# Report for Mold Town Council Cemetery Committee

Date of Meeting: 10<sup>th</sup> June 2026

## Mold Cemetery – 150th Anniversary Commemoration

### **Purpose of Report**

To consider how Mold Town Council may wish to mark the 150th anniversary of Mold Cemetery in a respectful and meaningful manner, recognising both the historical significance of the Cemetery and its continuing role as a place of remembrance for the community.

### **Background**

Mold Cemetery was opened in 1877 and has served the community of Mold for almost 150 years. Since its opening, the Cemetery has become an important part of the town's social and cultural history, providing a final resting place for generations of local residents and serving as a place of reflection and remembrance for families and visitors.

The 150th anniversary will therefore fall during 2027.

Whilst anniversaries provide an opportunity to recognise the history and heritage of community assets, Members will be mindful that a cemetery remains first and foremost a place of remembrance. Any commemorative activities should therefore be appropriate to the setting, inclusive of the community and respectful to those visiting loved ones.

This report seeks Members' views on how the anniversary might be recognised and whether a programme of commemorative activities should be developed.

### **Objectives**

Any anniversary programme could seek to:

- Recognise 150 years of service to the community.
- Celebrate the historical significance of Mold Cemetery.
- Encourage residents to learn more about local history.
- Involve community groups, schools and local organisations.
- Create a lasting legacy for future generations.
- Enhance awareness of the Cemetery's heritage and biodiversity value.
- Ensure all activities remain respectful and appropriate to the setting.

### **Potential Commemorative Activities**

#### 1. Memory Tree Initiative

Members may wish to consider establishing a commemorative "Memory Tree" initiative using one or more existing mature trees within Mold Cemetery.

Residents could be invited to submit a short message in memory of a loved one, with these messages displayed on decorative hanging ornaments placed on designated trees for a defined commemorative period during the anniversary year.

The initiative would provide an opportunity for residents to participate directly in the anniversary whilst creating a respectful and reflective display within the Cemetery.

Members may also wish to consider the creation of a commemorative Book of Remembrance to accompany the initiative. This could record the names and messages submitted by residents and provide a lasting record of the anniversary year.

## 2. Heritage Interpretation Board

An interpretation board could be installed providing information on:

- The history of Mold Cemetery.
- Notable local figures buried within the Cemetery.
- Historical photographs.
- The evolution of burial practices.
- Biodiversity and wildlife within the Cemetery.

This would provide a permanent educational resource for visitors and future generations.

## 3. Community Remembrance Event

A small commemorative event could be organised involving:

- The Mayor and Town Councillors.
- Local clergy and faith groups.
- Schools.
- Community organisations.
- Cemetery users and residents.

The event could include:

- A short presentation on the history of the Cemetery.
- Unveiling of the interpretation board or commemorative plaque.
- Readings and reflections.
- Contributions from local schools or choirs.
- Launch of the Memory Tree initiative.

The event should remain modest in scale and reflective in nature.

## 4. Community History Project

Members may wish to invite local history groups, schools and residents to contribute stories, photographs and research relating to the Cemetery.

Outputs could include:

- Online exhibition.
- Printed booklet.
- Social media campaign.

- Public display at the Town Council Offices, Bailey Hill Centre or another community venue.

This would encourage community participation whilst preserving local history.

### 5. Biodiversity Legacy Project

In line with the Council's Biodiversity Action Plan, Members may wish to establish a biodiversity legacy project linked to the anniversary.

Examples could include:

- Pollinator-friendly planting.
- Additional tree planting.
- Habitat creation areas.
- Species recording project involving local volunteers.

### **Officer Comments**

The 150th anniversary presents an opportunity to recognise the importance of Mold Cemetery within the history of the town whilst creating a lasting legacy for future generations.

Given the nature of the site, any commemoration should be respectful, reflective and community-focused rather than celebratory.

A combination of a Memory Tree initiative, heritage interpretation, community remembrance event and biodiversity enhancement project would provide a balanced approach that recognises the Cemetery's historical, social and environmental significance whilst encouraging community participation.

Members may wish to establish a small working group to develop proposals and bring detailed recommendations and costings back to a future meeting.

### **Recommendations**

1. Note that the 150th anniversary of Mold Cemetery will occur during 2027.
2. Consider how the anniversary may be appropriately commemorated.
3. Indicate which of the options outlined within this report they would like officers to explore further.
4. Consider establishing a Memory Tree initiative using existing trees within the Cemetery as a community remembrance project.
5. Consider involving local residents, schools, community organisations, faith groups and local history societies in any anniversary activities.
6. Consider establishing a working group to develop proposals and detailed costings.



# Mold Town Council

## Accessibility Statement, Audit & Inclusion Policy

### Mold Cemetery



Adopted by Mold Town Council on:

## 1. Policy Statement

Mold Cemetery is committed to providing an accessible, safe and dignified environment for all visitors, including disabled people, older persons and those with temporary mobility impairments.

This document sets out the Council's approach to accessibility, identifies known constraints arising from the historical and physical nature of the site and outlines reasonable adjustments and ongoing improvement measures.

This policy aligns with:

- Equality Act 2010 (Public Sector Equality Duty)
- Well-being of Future Generations (Wales) Act 2015
- Principles of inclusive design and reasonable adjustment

## 2. Site Context and Constraints

Mold Cemetery is a historic burial ground with mixed terrain, including older pathways, uneven ground, sloping sections and memorial density that may restrict movement in some areas.

Due to these constraints:

- Full physical accessibility across the entire site is not achievable.
- Some areas will remain uneven or difficult to access without significant alteration to historic fabric.

The Council will therefore adopt a managed accessibility approach, focusing on safe, usable routes and clear information rather than full uniform access.

## 3. Accessibility Audit Summary

### 3.1 Entrance and Gates

- Main entrance provides general vehicle and pedestrian access
- Manoeuvring spaces is sufficient for standard mobility aids at main access points.

### 3.2 Paths and Ground Conditions

- Main routes are partially surfaced but variable condition
- Secondary routes may include grass, gravel or uneven ground
- Risks include trip hazards, uneven paving and restricted wheelchair access in older sections.

Council approach:

- Maintain a defined accessible route where feasible
- Prioritise maintenance of main circulation paths

### 3.3 Gradients and Slopes

- Some sections contain moderate to steep gradients.

- These areas may not be suitable for all users.

Mitigation:

- Signage indicating steep or uneven sections
- Provision of seating/ rest points where practicable.

### 3.4 Seating & Resting Points

- Seating is available across the site

Improvement commitment:

- Introduce additional benches at reasonable intervals along main routes where feasible.
- Ensure seating includes supportive armrests where possible.

### 3.5 Signage & Wayfinding

- Existing signage is functional but limited in accessibility design

Council commitment:

- Improve signage clarity using high contrast, large font design
- Provide a site map at main entrances
- Explore QR code based digital navigation tools

### 3.6 Toilets

- There is one toilet available on site at Mold Cemetery

Key considerations:

- Availability and condition of the facility must be maintained to a safe standard.
- Accessibility must be clearly stated in public information.
- If the facility is unavailable, alternative nearby public facilities will be signposted.

Important limitation:

- As a single facility, it represents a dependency point; temporary closure may impact visitor welfare provision.

## **4. Digital & Information Accessibility**

The Council will ensure that information relating to Mold Cemetery is available in accessible formats.

Requirements:

- Website content to follow WCAG accessibility principles where practicable.
- Clear guidance for visitors
- Downloadable accessible cemetery map
- Clear state of site limitations and accessible routes.

## 5. Assisted Access and Operational Support

Where physical accessibility cannot be fully achieved, the Council will provide reasonable operational support, including:

- Assistance with locating graves upon request
- Staff support for visitors with mobility needs
- Pre-visit guidance via telephone or email
- Signposting to accessible routes and key areas

## 6. Limitations and Transparency Statement

Due to the historic nature and physical layout of the cemetery:

- Some areas will remain inaccessible to wheelchair users or those with significant mobility limitations.
- Not all surfaces can be levelled or resurfaced without affecting historic integrity.
- Certain gradients and uneven ground are unavoidable.

The Council recognises that accessibility is therefore partial and route based rather than site wide.

## 7. Improvement Approach

The Council will adopt a phased, prioritised approach:

### Short Term

- Improve signage and wayfinding
- Maintain and clearly sign accessible routes
- Ensure toilet facility is clearly identified
- Add seating in key areas

### Medium Term

- Improve main pathway conditions where feasible
- Introduce digital mapping/ QR navigation
- Enhance parking facilities

### Long Term

- Consider resurfacing of priority routes where funding allows.
- Ongoing review of accessibility improvements in line with community needs

## 8. Disability Access Awareness Engagement

The Council will consider hosting an Accessibility Awareness Day at Mold Cemetery to:

- Gather lived experience feedback from users with disabilities
- Identify practical barriers onsite
- Informa future improvement planning

Outputs may include:

- Public accessibility summary report
- Updated action plan
- Community feedback record

## **9. Review and Monitoring**

This policy will be reviewed periodically to reflect:

- Changes to infrastructure
- Community feedback
- Legislative updates
- Funding availability

## **10. Approval**

This policy is subject to approval by the Town Council and will be published on the Council website upon adoption.



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# Mold Town Council

## Scheme of Delegation

### Mold Cemetery



Adopted by Mold Town Council on:

VERSION 1 –  
REVIEW DATE –

## 1. Purpose

This scheme of Delegation defines the authority, responsibilities and financial controls relating to the governance and operation of Mold Cemetery.

It must be read in conjunction with:

- Standing Orders
- Financial Regulations
- Relevant legislation and proper practices

## 2. General Principles

- Full Council retains all powers not expressly delegated,
- All financial decisions must comply with the Council's Financial Regulations.
- The Town Clerk is the Responsible Financial Officer (RFO)
- No delegation permits unlawful expenditure or decisions outside approved budgets,
- All decisions must be supported by an audit trail (minutes or officer record).

## 3. Full Council

### 3.1 Strategic Authority

Full Council retains responsibility for:

- Setting the cemetery budget and precept
- Approval of cemetery fees and charges
- Adoption of cemetery policies and regulations
- Approval of major projects and capital expenditure
- Approval of borrowing and investments
- Approval of the Annual Governance Statement and Accounting Statements

### 3.2 Financial Authority (Non-Delegable)

The following cannot be delegated:

- Final budget approval
- Precept setting
- Borrowing decisions
- Approval of accounts and audit statements
- Approval of earmarked reserves movements (unless delegated explicitly)

### 3.3 Financial Thresholds

- Approval of all expenditure over £5,000
- Approval of any grant or commitment exceeding £5,000
- Approval of contracts where required under procurement regulations

## **4. Cemetery Committee**

Membership: 5 | Quorum: 3

### 4.1 General Delegation

The Committee may act within approved policy and budget.

### 4.2 Strategic Responsibilities

- Determine matters relating to Mold Cemetery
- Provide strategic oversight of operations
- Monitor compliance with burial law and regulations
- Determine cemetery rules and regulations (subject to Council approval where required).

### 4.3 Health & Safety

- Strategic monitoring of health and safety systems
- Ensure appropriate policies and inspections are in place

### 4.4 Assets & Operations

- Oversee maintenance of:
  - Grounds
  - Buildings
  - Roads and Infrastructure
- Monitor memorial inspection regimes
- Oversee contractor performance

### 4.5 Financial Responsibilities

The Committee shall:

- Consider and recommend the cemetery budget to Full Council
- Monitor expenditure against budget
- Approve expenditure up to £5,000 (excluding VAT) within budget
- Approve virements within its service area (where delegated)
- Review fees and charges annually

### 4.6 Procurement

- Ensure procurement follows Financial Regulations
- Review tenders and quotations (as required)
- Make recommendations to Full Council for contracts exceeding thresholds

### 4.7 Limitations

The Committee cannot:

- Set the final budget or precept
- Approve borrowing
- Authorise expenditure exceeding £5,000

- Override Financial Regulations

## **5. Town Clerk (RFO)**

The Town Clerk acts as Proper Officer and Responsible Financial Officer.

### 5.1 Financial Management

- Administer all cemetery finances in accordance with Financial Regulations.
- Maintain accounting records and control systems
- Prepare budgets and financial reports
- Monitor income and expenditure
- Ensure value for money

### 5.2 Delegated Financial Authority

The Clerk/ RFO may:

- Authorise expenditure up to £500 (excluding VAT) within budget
- Authorise expenditure up to £2,000 (excluding VAT) in consultation with the Mayor (or Committee Chair)
- Authorise emergency expenditure up to £2,000 (excluding VAT) where there is risk to service delivery or public safety.
- Approve payments in accordance with Regulation 6.7
- Managed virements where authorised

### 5.3 Procurement

- Obtain quotations and tenders in line with thresholds:
  - £500-£3,000: seek estimates
  - Over £3,000: obtain 3 quotes
  - Over £60,000: formal tender process
- Issue official orders for goods and services
- Ensure contracts comply with legislation

### 5.4 Payments and Banking

- Act as Service Administrator for online banking
- Ensure dual authorisation for all payments
- Maintain full payment audit trail and schedules
- Ensure compliance with segregation of duties requirements

### 5.5 Income and Financial Control

- Ensure collection, recording and banking of all cemetery income.
- Oversee debt recovery and write-off processes (with Council approval)
- Monitor financial performance against budget

### 5.6 Risk & Audit

- Maintain risk assessments and internal control systems
- Liaise with internal and external auditors

- Report audit findings to Council

### 5.7 Operational Oversight

- Oversee cemetery staff and operations
- Ensure implementation of Committee and Council decisions
- Ensure compliance with burial law and cemetery regulations

## **6. Cemetery Superintendent**

### 6.1 Operational Role

Responsible for day-to-day operation of Mold Cemetery, including burials, grounds maintenance and onsite service delivery.

### 6.2 Financial Responsibilities (Operational Authority)

The Cemetery Superintendent is authorised to:

- Spend within approved budget headings only, as set by Full Council.
- Ensure operational expenditure is controlled within allocated budgets.
- Raise requests for expenditure outside normal limits via the Clerk/ RFO.

### 6.3 Cash, Banking & Payments

The Cemetery Superintendent is authorised to:

- Receive cash payments for cemetery services (e.g. burials, interments, memorial fees).
- Issue receipts and maintain accurate income records
- Accept and record cheques payable to Mold Town Council
- Hold cash securely prior to banking
- Prepare to submit banking records to Clerk/ RFO

All cash and cheques must be:

- Recorded immediately
- Stored securely
- Banked promptly in accordance to Council procedures
- Subject to inspection and reconciliation by the Clerk/ RFO

### 6.4 Expenditure Control

- No authority to enter into contracts or commit Council funds
- No authority to approve invoices or payments
- May request purchases via Clerk/ RFO where operationally necessary
- Must ensure value for money in use of materials, equipment and services.

### 6.5 Site Management

- Supervision of burials and internments
- Maintenance of cemetery grounds and infrastructure
- Routine inspections of memorials, trees and safety hazards

- Onsite supervision of staff and contractors.

### 6.6 Compliance

- Ensure adherence to cemetery rules and regulations
- Maintain accurate burial and operational records
- Support health and safety compliance at all times

### **7. Financial Controls Summary**

<b>Level</b>	<b>Authority</b>
Full Council	Over £5,000; budget, precept, borrowing
Cemetery Committee	Up to £5,000 within budget
Town Clerk (RFO)	£500 delegated, £2,00 with Mayor or Chair of Committee, £2,000 emergency
Cemetery Superintendent	No payment authority; budget controlled operational spend, cash handling & banking only

### **8. Procurement Summary**

<b>Value</b>	<b>Requirement</b>
£0-£500	Clerk discretion (value for money)
£500-£3000	3 estimates where possible
£3,000-£60,000	Minimum 3 quotes
£60,000+	Formal tender process

### **9. Limitations**

- No expenditure may exceed approved budget without formal approval
- No officer or member can act outside of delegated authority
- No contract may be entered into outside of Financial Regulations
- Emergency expenditure must be reported to Council at the next meeting

### **10. Review**

This scheme of Delegation shall be reviewed annually or sooner in the event of:

- Changes to Financial Regulations
- Legislative or audit requirement
- Operational changes affecting cemetery management

## Your application search results




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

4 of 97 results

Reference	Proposal	Location	Registration date	Decision	Decision date	Ward	Grid reference
NMA/000405/26	Application for non-material amendment following a grant of planning permission	Land North of Gwernaffield Road, Mold, Flintshire, CH7 3DA	14 May 2026	A01 Approved	03 Jun 2026	Flintshire Ward Mold West, Flintshire Ward Gwernaffield and Gwernymynydd	322913, 364801
NMA/000336/26	Non-material amendment following a grant of planning permission	MAESBROOK, Gwernaffield Road, Mold, CH7 1RE	20 Apr 2026	A01 Approved	20 May 2026	Flintshire Ward Mold West	323029.94, 364476.23
FUL/000199/26	Change of use to mixed use for a wine shop/off licence with wine tasting and on	Yarn O'clock, 2, Earl Road, Mold, CH7 1AJ	16 Mar 2026	R01 Refused	26 May 2026	Flintshire Ward Mold Broncoed	323702, 364016
FUL/000200/26	Siting of two shipping containers for Big Bocs Bwyd Community Project.	Ysgol Bryn Coch, Victoria Road, Mold, CH7 1EW	06 Mar 2026	A01 Approved	28 May 2026	Flintshire Ward Mold East	323905.08, 363787.7

[Contact Us \(https://www.flintshire.gov.uk/en/Resident/Contact-Us/Contact-Us.aspx\)](https://www.flintshire.gov.uk/en/Resident/Contact-Us/Contact-Us.aspx) | [Accessibility \(https://www.flintshire.gov.uk/en/Resident/About-Flintshire/Accessibility.aspx\)](https://www.flintshire.gov.uk/en/Resident/About-Flintshire/Accessibility.aspx) | [Privacy Notice \(https://www.flintshire.gov.uk/en/Resident/Contact-Us/Privacy-Notice.aspx\)](https://www.flintshire.gov.uk/en/Resident/Contact-Us/Privacy-Notice.aspx) | [Cookies Policy \(https://www.flintshire.gov.uk/en/Resident/Contact-Us/Cookies-Policy.aspx\)](https://www.flintshire.gov.uk/en/Resident/Contact-Us/Cookies-Policy.aspx) | [Comment on this Page \(https://www.flintshire.gov.uk/en/Resident/Council-Apps/Feedback/Feedback-on-proposed-new-look.aspx\)](https://www.flintshire.gov.uk/en/Resident/Council-Apps/Feedback/Feedback-on-proposed-new-look.aspx)

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Date: 03/06/2026

Mold Town Council Current Year

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Time 13:58

Cashbook 1

User: JL

Community Bank Account

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>26,643.67</b>					<b>26,643.67</b>	
Banked 01/05/2026		159.00						
	JE Davies	159.00			1000	104	159.00	Burial Fees
Banked 06/05/2026		1,721.00						
	CASH	1,706.00		284.33	1070	105	1,421.67	LOS Ticket Sales - BB
					324		1,421.67	LOS Ticket Sales - BB
					6001	105	-1,421.67	LOS Ticket Sales - BB
	CASH	15.00			1071	105	15.00	Refreshments from Easter
					324		15.00	Refreshments from Easter
					6001	105	-15.00	Refreshments from Easter
Banked 06/05/2026		30.00						
	KM Jones	30.00			1013	110	30.00	BHHire142
Banked 07/05/2026		159.00						
	Buckley Memorials	159.00			1000	104	159.00	Burial Fees
Banked 07/05/2026		1,355.00						
	CASH	900.00		150.00	1070	105	750.00	LOS Tickets - Alehouse
					324		750.00	LOS Tickets - Alehouse
					6001	105	-750.00	LOS Tickets - Alehouse
	CASH	264.00		44.00	1070	105	220.00	LOS Tickets P Dando
					324		220.00	LOS Tickets P Dando
					6001	105	-220.00	LOS Tickets P Dando
	Cash	191.00		31.83	1070	105	159.17	LOS Tickets MTC
					324		159.17	LOS Tickets MTC
					6001	105	-159.17	LOS Tickets MTC
Banked 12/05/2026		112.50						
	Boys and Girls Club	112.50			1013	110	112.50	BHHire143
Banked 13/05/2026		198.00						
	Blackwells	198.00			1000	104	198.00	Burial Fees
Banked 18/05/2026		10,000.00						
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up community account
Banked 18/05/2026		682.00						
	Town and Country lettings	775.00			1011	110	775.00	16.05.26-15.06.26
	Town and Country lettings	-93.00		-15.50	4911	110	-77.50	Management Fee
Banked 19/05/2026		10,000.00						
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up community account
Banked 22/05/2026		2,778.00						
	Burial Fees	2,778.00			1000	104	2,778.00	Burial Fees
Banked 28/05/2026		1,854.00						
	Peter Morris Funeral Directors	1,854.00			1000	104	1,854.00	Burial Fees

Date: 03/06/2026

Mold Town Council Current Year

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Cashbook 1

User: JL

Community Bank Account

For Month No: 2

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<b>Total Receipts for Month</b>	29,048.50	0.00	494.66	28,553.84
<b>Cashbook Totals</b>	<u>55,692.17</u>	<u>0.00</u>	<u>494.66</u>	<u>55,197.51</u>

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	Flintshire County Council	DD	79.00			4101	104	79.00	Non Dom Rates - cemetery
01/05/2026	Flintshire County Council	DD	188.00			4101	110	188.00	Non Dom Rates - BH
01/05/2026	Flintshire County Council	DD	525.00			4101	103	525.00	Non Dom Rates - TCO
06/05/2026	Jaffa Design and Marketing	BACS	109.00			4139	105	109.00	Design for Spring Clean
						324	0	-109.00	Design for Spring Clean
						6000	105	109.00	Design for Spring Clean
06/05/2026	Lyreco UK Ltd	BACS	147.78		24.63	4107	101	123.15	Stationary
06/05/2026	SLCC	BACS	379.00			4108	101	379.00	SLCC Membership 26/27
06/05/2026	Gaskells NorthWest Ltd	BACS	62.84		10.48	4153	103	52.36	May Invoice
06/05/2026	LockStore Mold	BACS	144.00		24.00	4139	105	120.00	May Invoice
						324	0	-120.00	May Invoice
						6000	105	120.00	May Invoice
06/05/2026	One Voice Wales	BACS	2,233.00			4108	101	2,233.00	Membership 26/27
06/05/2026	Wrexham County Borough Council	BACS	100.00			4115	101	100.00	Mayors Charity Ball
06/05/2026	ASH Waste Services Ltd	BACS	177.31		29.55	4153	110	147.76	May Invoice - BHC
11/05/2026	HSBC Bank	CHG	3.00			4200	101	3.00	CHG 19April2026
11/05/2026	Welsh Water	BACS	118.78			4906	110	118.78	BHC - 28Oct25-28Apr26
11/05/2026	ACS Window Cleaning Specialist	BACS	24.00			4124	103	24.00	May Window Cleaning TCO
11/05/2026	Daniel Owen Community Assoc.	BACS	115.50			4115	101	115.50	Hire for Mayoral Making Celebr
11/05/2026	EDF Energy	BACS	108.59		5.17	4907	110	103.42	01Apr26-30Apr26
11/05/2026	Adam Leech Landscapes	BACS	448.00			4003	104	448.00	1st,7th,8thMar 29 Apr
12/05/2026	Clwyd Pension Fund	BACS	2,089.61			4000	101	567.97	May Pensions
						4000	103	32.72	May Pensions
						4000	104	162.63	May Pensions
						4000	110	48.77	May Pensions
						4002	101	887.12	May Pensions
						4002	103	58.30	May Pensions
						4002	104	245.20	May Pensions
						4002	110	86.90	May Pensions
12/05/2026	Ivid Digital Security	BACS	1,440.00		240.00	4137	109	1,200.00	Data Plan Elm Drive Maes Bod
12/05/2026	HMRC	OMP	4,468.24			4000	101	1,526.30	April Tax/NI
						4001	101	1,123.05	April Tax/ NI
						4000	103	118.07	April TAX/NI
						4001	103	57.96	April TAX/NI
						4000	110	141.30	April TAX/NI
						4001	110	86.09	April TAX/NI
						4000	104	828.12	April TAX/NI
						4001	104	587.35	April TAX/NI
17/05/2026	MWC10	BACS	1,960.85			4000	104	1,960.85	May Salaries
17/05/2026	MXG2	BACS	1,798.10			4000	104	1,798.10	May Salaries
17/05/2026	LEG11	BACS	1,010.24			4000	101	757.68	May Salaries
						4000	110	252.56	May Salaries
17/05/2026	EL11	BACS	1,082.64			4000	101	1,082.64	May Salaries
18/05/2026	JEA2	BACS	2,349.15			4000	101	2,349.15	May Salaries
18/05/2026	JLB	BACS	2,767.88			4000	101	2,767.88	May Salaries
18/05/2026	RW12	BACS	888.15			4000	103	444.07	May Salaries

## Payments for Month 2

## 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>
						4000	110	444.08	May Salaries
18/05/2026	Daniel Owen Community Assoc.	BACS	318.50			4115	101	318.50	Mayoral Making Buffet
18/05/2026	HarrisLamb	BACS	662.35		110.39	4102	103	551.96	Service CHG 24.06-28.09
18/05/2026	System Electrical Ltd	BACS	229.23		38.21	4102	104	191.02	Repair works Cemetery
18/05/2026	Thornclyffe Building Supplies	BACS	49.29		8.21	4125	104	41.08	Materials Mold Cemetery
18/05/2026	Microshade Business Consultant	BACS	465.30		77.55	4105	101	246.57	May Invoice
						4105	104	70.59	May Invoice
						4105	110	70.59	May Invoice
18/05/2026	MWC10	BACS	95.00			4125	104	95.00	Reimburse Plumbing Fee
19/05/2026	Holywell Garden Centre	BACS	270.00			4124	106	270.00	Planting Gateway Signs
21/05/2026	EoN Next	DD	252.25		12.01	4907	103	240.24	1Apr-30Apr
21/05/2026	Town and Country	BACS	160.00			4911	110	160.00	Estate Agent Fees
21/05/2026	Shaun Roberts Tree Services	BACS	300.00			4128	104	300.00	Hedge Maintenance
21/05/2026	Gallagher Insurance	BACS	3,865.99			4112	101	3,865.99	Insurance 26/27
21/05/2026	Holywell Garden Centre	BACS	40.00			4124	106	40.00	Storage Baskets 1 month
21/05/2026	JDH Business Services Ltd	BACS	603.60		100.60	4111	101	503.00	25/26 Year End Int Audit
21/05/2026	Scottish Power	BACS	15.96			4127	104	15.96	27Mar-14 Apr 26
21/05/2026	HarrisLamb	BACS	59.40		9.90	4102	103	49.50	SC 25.03.26-23.06.26
21/05/2026	HarrisLamb	BACS	59.40		9.90	4102	103	49.50	SC 24.06.26-28.09.26
27/05/2026	Sarah Taylor	BACS	54.95		9.15	4139	105	45.80	Reimbursement - Events
						324	0	-45.80	Reimbursement - Events
						6000	105	45.80	Reimbursement - Events
27/05/2026	Flintshire County Council	BACS	70.00			4139	105	70.00	Licensing Annual Fee
						324	0	-70.00	Licensing Annual Fee
						6000	105	70.00	Licensing Annual Fee
27/05/2026	Rawson Digital	BACS	90.71		15.12	4106	101	75.59	26.04.26-20.05.26
28/05/2026	IData Com Ltd	DD	71.66		11.94	4105	104	29.86	May Invoice
						4105	101	29.86	May Invoice
29/05/2026	Your Repair gas	DD	29.64		4.94	4126	104	24.70	Your Repair gas
<b>Total Payments for Month</b>			<b>32,580.89</b>	<b>0.00</b>	<b>741.75</b>			<b>31,839.14</b>	
<b>Balance Carried Fwd</b>			<b>23,111.28</b>						
<b>Cashbook Totals</b>			<b>55,692.17</b>	<b>0.00</b>	<b>741.75</b>			<b>54,950.42</b>	

## Receipts for Month 2

## 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 :	454,670.13					454,670.13	
	Banked 26/05/2026	15,000.00						
TRF	Deposit Bond 1	15,000.00			202		15,000.00	Bond 1
	Banked 26/05/2026	15,000.00						
TRF	Deposit Bond 2	15,000.00			203		15,000.00	Deposit Bond 2
	Banked 26/05/2026	15,000.00						
TRF	Deposit Bond 3	15,000.00			204		15,000.00	Deposit Bond 3
	Banked 26/05/2026	128.39						
	HSBC	128.39			1090	101	128.39	Gross Interest 25May DB1
	Banked 26/05/2026	128.39						
	HSBC	128.39			1090	101	128.39	Gross Interest 25May DB2
	Banked 26/05/2026	128.39						
	HSBC	128.39			1090	101	128.39	Gross Interest 25May DB3
<b>Total Receipts for Month</b>		45,385.17	0.00	0.00			45,385.17	
<b>Cashbook Totals</b>		<u>500,055.30</u>	<u>0.00</u>	<u>0.00</u>			<u>500,055.30</u>	

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User: JL

Business Money Manager Account

For Month No: 2

Payments for Month 2

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>
18/05/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up community account
19/05/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up community account
26/05/2026	Deposit Bond 1	TRF	15,000.00			202		15,000.00	Deposit Bond 1
26/05/2026	Deposit Bond 2	TRF	15,000.00			203		15,000.00	Deposit Bond 2
26/05/2026	Deposit Bond 3	TRF	15,000.00			204		15,000.00	Deposit Bond 3
<b>Total Payments for Month</b>			65,000.00	0.00	0.00			65,000.00	
<b>Balance Carried Fwd</b>			435,055.30						
<b>Cashbook Totals</b>			500,055.30	0.00	0.00			500,055.30	

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User: JL

Petty Cash

For Month No: 2

Receipts for Month 2

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 :	8.63					8.63	
	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>8.63</u>	<u>0.00</u>	<u>0.00</u>			<u>8.63</u>	

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User: JL

Petty Cash

For Month No: 2

Payments for Month 2

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>
26/05/2026	County Electrical Wholesalers	CASH	1.00		0.17	4152	102	0.83	Supplies to fix TIP
26/05/2026	County Electrical Wholesalers	CASH	0.62		0.10	4152	102	0.52	Materials to fix TIP
<b>Total Payments for Month</b>			1.62	0.00	0.27			1.35	
<b>Balance Carried Fwd</b>			7.01						
<b>Cashbook Totals</b>			8.63	0.00	0.27			8.36	

## Receipts for Month 2

## 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>18,844.66</b>					<b>18,844.66</b>	
Banked 04/05/2026		100.00						
	JDP Hotels 2 Limited	100.00			1071	105	100.00	Donation Easter Event
					324		100.00	Donation Easter Event
					6001	105	-100.00	Donation Easter Event
Banked 04/05/2026		99.23						
	Square Intl	101.00		16.83	1070	105	84.17	LOS Ticket Sales
					324		84.17	LOS Ticket Sales
					6001	105	-84.17	LOS Ticket Sales
	Square Intl	-1.77			4146	105	-1.77	Sqaure Fees
Banked 11/05/2026		75.00						
	Adored Bespoke	75.00			1080	105	75.00	Carnival Stall
					324		75.00	Carnival Stall
					6001	105	-75.00	Carnival Stall
Banked 12/05/2026		40.00						
	Butler D & D	40.00			1080	105	40.00	Carnival Stall
					324		40.00	Carnival Stall
					6001	105	-40.00	Carnival Stall
Banked 13/05/2026		679.65						
	Bar Cymry Ltd	679.65			1070	105	679.65	Donation LOS
					324		679.65	Donation LOS
					6001	105	-679.65	Donation LOS
Banked 15/05/2026		35.00						
	K Walker-Turner	35.00			1080	105	35.00	Carnival Stall
					324		35.00	Carnival Stall
					6001	105	-35.00	Carnival Stall
Banked 15/05/2026		1,800.00						
	Mega Electrical	1,800.00		300.00	1080	105	1,500.00	Carnival Sponsorship
					324		1,500.00	Carnival Sponsorship
					6001	105	-1,500.00	Carnival Sponsorship
Banked 18/05/2026		125.05						
	Chows Hospitality	125.05			1070	105	125.05	Donation LOS
					324		125.05	Donation LOS
					6001	105	-125.05	Donation LOS
Banked 18/05/2026		600.00						
	Barnard Engineering	600.00		100.00	1080	105	500.00	Carnival Sponsorship
					324		500.00	Carnival Sponsorship
					6001	105	-500.00	Carnival Sponsorship
Banked 18/05/2026		468.21						
	The Giddy Mare	468.21			1070	105	468.21	Los Donatlon
					324		468.21	Los Donation
					6001	105	-468.21	Los Donation
Banked 19/05/2026		30.00						

## Receipts for Month 2

## 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>
	Burman RW & CE	30.00			1080	105	30.00	Carnival Stall
					324		30.00	Carnival Stall
					6001	105	-30.00	Carnival Stall
	Banked 22/05/2026	40.00						
	Panaiteacu C	40.00			1080	105	40.00	Carnival Stall
					324		40.00	Carnival Stall
					6001	105	-40.00	Carnival Stall
	Banked 29/05/2026	120.00						
	JDP Hotels 2 Limited	120.00		20.00	1080	105	100.00	Carnival Sponsorship
					324		100.00	Carnival Sponsorship
					6001	105	-100.00	Carnival Sponsorship
<b>Total Receipts for Month</b>		4,212.14	0.00	436.83			3,775.31	
<b>Cashbook Totals</b>		23,056.80	0.00	436.83			22,619.97	

## Payments for Month 2

## 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>
06/05/2026	Cheshire West and Chester	BACS	313.20		52.20	4146	105	261.00	Radio Hire for LOS
						324	0	-261.00	Radio Hire for LOS
						6000	105	261.00	Radio Hire for LOS
06/05/2026	P A Duncan	BACS	250.00			4146	105	250.00	Anomaly - Entertainment
						324	0	-250.00	Anomaly - Entertainment
						6000	105	250.00	Anomaly - Entertainment
06/05/2026	Joe Butler	BACS	50.00			4146	105	50.00	LOS Entertainment
						324	0	-50.00	LOS Entertainment
						6000	105	50.00	LOS Entertainment
06/05/2026	Michelle Hughes	BACS	250.00			4146	105	250.00	Tempting Fate - LOS
						324	0	-250.00	Tempting Fate - LOS
						6000	105	250.00	Tempting Fate - LOS
06/05/2026	DMS Security Ltd	BACS	2,220.00			4146	105	2,220.00	Security for LOS
						324	0	-2,220.00	Security for LOS
						6000	105	2,220.00	Security for LOS
06/05/2026	Duncan Farmer	BACS	250.00			4146	105	250.00	My Eleventh Toe
						324	0	-250.00	My Eleventh Toe
						6000	105	250.00	My Eleventh Toe
06/05/2026	Mr Y Shi	BACS	250.00			4146	105	250.00	Fam Jam - LOS
						324	0	-250.00	Fam Jam - LOS
						6000	105	250.00	Fam Jam - LOS
06/05/2026	Amy Tasker	BACS	50.00			4146	105	50.00	Entertainment - LOS
						324	0	-50.00	Entertainment - LOS
						6000	105	50.00	Entertainment - LOS
06/05/2026	Mr A J Ward-Smith	BACS	250.00			4146	105	250.00	Right Turn Clyde - LOS
						324	0	-250.00	Right Turn Clyde - LOS
						6000	105	250.00	Right Turn Clyde - LOS
06/05/2026	Matthew Aldridge	BACS	250.00			4146	105	250.00	Sidewinder - LOS
						324	0	-250.00	Sidewinder - LOS
						6000	105	250.00	Sidewinder - LOS
06/05/2026	Mali Sigsworth	BACS	50.00			4146	105	50.00	Entertainment - LOS
						324	0	-50.00	Entertainment - LOS
						6000	105	50.00	Entertainment - LOS
06/05/2026	Rob Williams	BACS	860.00			4146	105	860.00	Supply and run PA LOS
						324	0	-860.00	Supply and run PA LOS
						6000	105	860.00	Supply and run PA LOS
06/05/2026	Robert Williams	BACS	480.00			4146	105	480.00	Supply and run lighting - LOS
						324	0	-480.00	Supply and run lighting - LOS
						6000	105	480.00	Supply and run lighting - LOS
06/05/2026	Jamie Lewis Smith	BACS	60.00			4146	105	60.00	Waste Removal - LOS
						324	0	-60.00	Waste Removal - LOS
						6000	105	60.00	Waste Removal - LOS
12/05/2026	Travis Perkins Ltd	BACS	243.84		40.64	4146	105	203.20	Barriers for LOS
						324	0	-203.20	Barriers for LOS
						6000	105	203.20	Barriers for LOS
15/05/2026	Mega Electrical Services	BACS	492.00		82.00	4139	105	410.00	Testing DOS Electrics
						324	0	-410.00	Testing DOS Electrics

## Payments for Month 2

## 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>
19/05/2026	Daniel Owen Community Assoc.	BACS	50.00			6000	105	410.00	Testing DOS Electrics
						4146	105	50.00	Donation for Electricity Sup
						324	0	-50.00	Donation for Electricity Sup
						6000	105	50.00	Donation for Electricity Sup
<b>Total Payments for Month</b>			6,369.04	0.00	174.84			6,194.20	
<b>Balance Carried Fwd</b>			16,687.76						
<b>Cashbook Totals</b>			23,056.80	0.00	174.84			22,881.96	

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Mayor's Charity Acc

For Month No: 2

Receipts for Month 2

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 2

## 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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		4.00						
	<b>Cashbook Totals</b>		4.00	0.00	0.00			4.00	

## Receipts for Month 2

## 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 :	1,073.79					1,073.79	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,073.79</u>	<u>0.00</u>	<u>0.00</u>			<u>1,073.79</u>	

## Payments for Month 2

## 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>
03/05/2026	Aldi Stores	MCD	16.39			4139	105	16.39	Refreshments for Volunteers
						324	0	-16.39	Refreshments for Volunteers
						6000	105	16.39	Refreshments for Volunteers
05/05/2026	Amazon EU	MCD	19.99		3.33	4103	103	16.66	Supplies - Cleaning
06/05/2026	Amazon EU	MCD	13.99		2.33	4103	103	11.66	Cleaning Supplies
06/05/2026	Tesco	MCD	221.39		36.90	4115	101	184.49	Mayoral Reception
08/05/2026	Events Industry Forum Ltd	MCD	60.00		10.00	4108	101	50.00	Membership 26/27
13/05/2026	Amazon EU	MCD	18.99		3.16	4107	104	15.83	First Aid Kit - Cemetery
28/05/2026	Amazon EU	MCD	9.99		1.67	4118	101	8.32	Computer Equip - Mouse
29/05/2026	ASDA	MCD	72.64		12.11	4132	104	60.53	Fuel for Cemetery
31/05/2026	Equals	MCD	49.00		4.00	4200	101	25.00	Monthly Fee
						4107	101	20.00	New Cards - Cem Sup and Fac Of
<b>Total Payments for Month</b>			482.38	0.00	73.50			408.88	
<b>Balance Carried Fwd</b>			591.41						
<b>Cashbook Totals</b>			<u>1,073.79</u>	<u>0.00</u>	<u>73.50</u>			<u>1,000.29</u>	

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Deposit Bond 1

For Month No: 2

Receipts for Month 2

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 26/05/2026	15,000.00						
TRF	Business Money Manager Account	15,000.00			201		15,000.00	Deposit Bond 1
<b>Total Receipts for Month</b>		15,000.00	0.00	0.00			15,000.00	
<b>Cashbook Totals</b>		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>30,000.00</u>	

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Cashbook 3

User: JL

Deposit Bond 1

For Month No: 2

Payments for Month 2

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>
26/05/2026	Business Money Manager Account	TRF	15,000.00			201	15,000.00	Bond 1
<b>Total Payments for Month</b>			15,000.00	0.00	0.00		15,000.00	
<b>Balance Carried Fwd</b>			15,000.00					
<b>Cashbook Totals</b>			<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>30,000.00</u>	

Receipts for Month 2

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 26/05/2026	15,000.00						
TRF	Business Money Manager Account	15,000.00			201		15,000.00	Deposit Bond 2
<b>Total Receipts for Month</b>		15,000.00	0.00	0.00			15,000.00	
<b>Cashbook Totals</b>		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>30,000.00</u>	

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Cashbook 4

User: JL

Deposit Bond 2

For Month No: 2

Payments for Month 2

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>
26/05/2026	Business Money Manager Account	TRF	15,000.00				201	15,000.00	Deposit Bond 2
<b>Total Payments for Month</b>			15,000.00	0.00	0.00			15,000.00	
<b>Balance Carried Fwd</b>			15,000.00						
<b>Cashbook Totals</b>			<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>30,000.00</u>	

## Receipts for Month 2

## 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 26/05/2026	15,000.00						
TRF	Business Money Manager Account	15,000.00			201		15,000.00	Deposit Bond 3
<b>Total Receipts for Month</b>		15,000.00	0.00	0.00			15,000.00	
<b>Cashbook Totals</b>		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>30,000.00</u>	

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Cashbook 5

User: JL

Deposit Bond 3

For Month No: 2

Payments for Month 2

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>
26/05/2026	Business Money Manager Account	TRF	15,000.00				201	15,000.00	Deposit Bond 3
<b>Total Payments for Month</b>			15,000.00	0.00	0.00			15,000.00	
<b>Balance Carried Fwd</b>			15,000.00						
<b>Cashbook Totals</b>			<u>30,000.00</u>	0.00	0.00			<u>30,000.00</u>	