

**Bank Balances and Accounts for Payment -****April 2023**

Bank Balances	Current	£6,366.46
	Deposit	£142,727.33
	Play Area	£8,929.70

**Payments Received**

04/03/2023 HSBC	Interest	£315.89
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**Bank Transfers****Unpresented Cheques/Payments**

Payment Method	Payee	Details	Amount
Bacs	One Voice Wales	Annual Membership	£799.00
Bacs	Flintshire County Council	VAT Backdated Street Light Repairs & Maintenance	£1,565.29
Bacs	Audit Wales	2021/22 External Audit	£200.00
Bacs	Mr C Jones	Mileage and Expenses	£20.25
Bacs	Mrs S Hughes	Mileage and Expenses	£371.73
Bacs	Staffing Cost	Mar-23	£3,557.57
Bacs	Avow	Payroll Charges & Yr End Jan - March	£169.41
Bacs	WoodsWork CIC	Nature Area Management	£340.00
	Microshade Business Consultants Ltd	Annual Fee for IT Services and DPO Services and Adobe	£930.17
	HSBC	Monthly Charge (march-april)	£5.00
			<b>£7,958.42</b>
<b>PLAY AREA ACCOUNT</b>			
Payment Method	Payee	Details	Amount
	HSBC	Monthly Charge (march-april)	£5.00
			<b>£5.00</b>

**Note:**

The Clerks expenses are higher this monthly mainly due to purchasing the annual Zoom subscription - £143.88

Chairman of Council: .....

Vice Chairman of Council: .....

Clerk &amp; RFO: .....

Date: .....

**Payments Authorised by two Bank Signatories**

Bank Signatory: .....

Bank Signatory: .....

# Community and Town Councils in Wales

## Annual Return for the Year Ended 31 March 2022

Item 8

### Accounting statements 2021-22 for:

Name of body:

PENYFFORDD COMMUNITY COUNCIL

	Year ending		Notes and guidance for compilers												
	31 March 2021 (£)	31 March 2022 (£)													
			Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year.												
<b>Statement of income and expenditure/receipts and payments</b>															
1. Balances brought forward	267603	163217	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.												
2. (+) Income from local taxation/levy	98374	100739	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.												
3. (+) Total other receipts	41568	48720	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.												
4. (-) Staff costs	27573	28537	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses eg. termination costs.												
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).												
6. (-) Total other payments	216755	129667	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).												
7. (=) Balances carried forward	163217	154472	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).												
<b>Statement of balances</b>															
8. (+) Debtors	0	0	<b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body at the year-end.												
9. (+) Total cash and investments	163217	154472	<b>All accounts:</b> The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.												
10. (-) Creditors	0	0	<b>Income and expenditure accounts only:</b> Enter the value of monies owed by the body (except borrowing) at the year-end.												
11. (=) Balances carried forward	163217	154472	<b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).												
12. Total fixed assets and long-term assets	244249	238307	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.												
13. Total borrowing	0		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).												
14. Trust funds disclosure note	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <th style="font-size: 8px;">Yes</th> <th style="font-size: 8px;">No</th> <th style="font-size: 8px;">N/A</th> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/A			✓	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <th style="font-size: 8px;">Yes</th> <th style="font-size: 8px;">No</th> <th style="font-size: 8px;">N/A</th> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes	No	N/A			✓	The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).
Yes	No	N/A													
		✓													
Yes	No	N/A													
		✓													

## Annual Governance Statement

We acknowledge as the members of the Council/Board/Committee, our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2022, that:

	Agreed?		'YES' means that the Council/Board/Committee:	PG Ref
	Yes	No*		
1. We have put in place arrangements for: <ul style="list-style-type: none"> <li>effective financial management during the year; and</li> <li>the preparation and approval of the accounting statements.</li> </ul>	✓		Properly sets its budget and manages its money and prepares and approves its accounting statements as prescribed by law.	6, 12
2. We have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption, and reviewed its effectiveness.	✓		Made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.	6, 7
3. We have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice that could have a significant financial effect on the ability of the Council/Board/ Committee to conduct its business or on its finances.	✓		Has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.	6
4. We have provided proper opportunity for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014.	✓		Has given all persons interested the opportunity to inspect the body's accounts as set out in the notice of audit.	6, 23
5. We have carried out an assessment of the risks facing the Council/Board/Committee and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		Considered the financial and other risks it faces in the operation of the body and has dealt with them properly.	6, 9
6. We have maintained an adequate and effective system of internal audit of the accounting records and control systems throughout the year and have received a report from the internal auditor.	✓		Arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the body.	6, 8
7. We have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the Council/Board/Committee and, where appropriate, have included them on the accounting statements.	✓		Disclosed everything it should have about its business during the year including events taking place after the year-end if relevant.	6
8. We have taken appropriate action on all matters raised in previous reports from internal and external audit.	✓		Considered and taken appropriate action to address issues/weaknesses brought to its attention by both the internal and external auditors.	6, 8, 23
9. Trust funds – in our capacity as trustee, we have: <ul style="list-style-type: none"> <li>discharged our responsibility in relation to the accountability for the fund(s) including financial reporting and, if required, independent examination or audit.</li> </ul>	✓	N/A	Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.	3, 6

\* Please provide explanations to the external auditor on a separate sheet for each 'no' response given; and describe what action is being taken to address the weaknesses identified.

## Additional disclosure notes\*

The following information is provided to assist the reader to understand the accounting statement and/or the Annual Governance Statement

### 1. Expenditure under S137 Local Government Act 1972 and S2 Local Government Act 2000

Section 137(1) of the 1972 Act permits the Council to spend on activities for which it has no other specific powers if the Council considers that the expenditure is in the interests of, and will bring direct benefit to, the area or any part of it, or all or some of its inhabitants, providing that the benefit is commensurate with the expenditure. Section 137(3) also permits the Council to incur expenditure for certain charitable and other purposes. The maximum expenditure that can be incurred under both section 137(1) and (3) for the financial year 2021-22 was £8.41 per elector.

In 2021-22, the Council made payments totalling £6523.31 under section 137. These payments are included within 'Other payments' in the Accounting Statement.

### 2. The year end balance is higher than expected which is mainly due to delays from covid. The council had two large planned projects for 2021/22 which were delayed:

- Melwood Play Area Improvements - £44,125.00. Project commenced end of 2021/22 and will be invoiced early 2022/23
- Millstone Skate Ramps - £39,999.00. It was required that the project was deferred until the current projects were completed. £10,000 of this is a National Lottery Grant

3.

\* Include here any additional disclosures the Council considers necessary to aid the reader's understanding of the accounting statement and/or the annual governance statement.

## Council/Committee approval and certification

The Council/Committee is responsible for the preparation of the accounting statements and the annual governance statement in accordance with the requirements of the Public Audit (Wales) Act 2004 (the Act) and the Accounts and Audit (Wales) Regulations 2014.

### Certification by the RFO

I certify that the accounting statements contained in this Annual Return present fairly the financial position of the Council/Board/Committee, and its income and expenditure, or properly present receipts and payments, as the case may be, for the year ended 31 March 2022.

RFO signature:



Name:

SARAH A HUGHES

Date:

18/5/2022

### Approval by the Council/Board/Committee

I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference:

Minute ref:

MIN 21

Chair signature:



Name:

Roy Wakeham

Date:

18/5/22

## Auditor General for Wales' Audit Certificate and report

I report in respect of my audit of the accounts under section 13 of the Act, whether any matters that come to my attention give cause for concern that relevant legislation and regulatory requirements have not been met. My audit has been conducted in accordance with guidance issued by the Auditor General for Wales.

I certify that I have completed the audit of the Annual Return for the year ended 31 March 2022 of:

**Penyffordd Community Council**

### Auditor General's report

#### Audit opinion – Unqualified

On the basis of my review, in my opinion no matters have come to my attention giving cause for concern that in any material respect, the information reported in this Annual Return:

- has not been prepared in accordance with proper practices;
- that relevant legislation and regulatory requirements have not been met;
- is not consistent with the Council's governance arrangements; and
- that the Council does not have proper arrangements in place to secure economy, efficiency and effectiveness in its use of resources.

#### Other matters arising and recommendations

There are no further matters that I wish to draw to the Council's attention



**Deryck Evans, Audit Manager, Audit Wales**  
**For and on behalf of the Auditor General for Wales**

**Date: 09/03/2023**

\* Delete as appropriate.

## Annual internal audit report to:

Name of body:

PENYFFORD COMMUNITY COUNCIL

The Council/Board/Committee's internal audit, acting independently and on the basis of an assessment of risk, has included carrying out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ending 31 March 2022.

The internal audit has been carried out in accordance with the Council/Board/Committee's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and the internal audit conclusions on whether, in all significant respects, the following control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of the Council/Board/Committee.

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
1. Appropriate books of account have been properly kept throughout the year.	✓				
2. Financial regulations have been met, payments were supported by invoices, expenditure was approved and VAT was appropriately accounted for.	✓				
3. The body assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓				
4. The annual precept/levy/resource demand requirement resulted from an adequate budgetary process, progress against the budget was regularly monitored, and reserves were appropriate.	✓				
5. Expected income was fully received, based on correct prices, properly recorded and promptly banked, and VAT was appropriately accounted for.	✓				
6. Petty cash payments were properly supported by receipts, expenditure was approved and VAT appropriately accounted for.			✓		
7. Salaries to employees and allowances to members were paid in accordance with minuted approvals, and PAYE and NI requirements were properly applied.	✓				
8. Asset and investment registers were complete, accurate, and properly maintained.	✓				

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
9. Periodic and year-end bank account reconciliations were properly carried out.	✓				
10. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments/income and expenditure), agreed with the cashbook, were supported by an adequate audit trail from underlying records, and where appropriate, debtors and creditors were properly recorded.	✓				
11. Trust funds (including charitable trusts). The Council/Board/Committee has met its responsibilities as a trustee.			✓		

For any risk areas identified by the Council/Board/Committee (list any other risk areas below or on separate sheets if needed) adequate controls existed:

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
12.					
13.					
14.					

\* If the response is 'no', please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\* If the response is 'not covered', please state when the most recent internal audit work was done in this area and when it is next planned, or if coverage is not required, internal audit must explain why not.

[My detailed findings and recommendations which I draw to the attention of the Council/Board/Committee are included in my detailed report to the Council/Board/Committee dated 27/04/2022.] \* Delete if no report prepared.

### Internal audit confirmation

I/we confirm that as the Council's internal auditor, I/we have not been involved in a management or administrative role within the body (including preparation of the accounts) or as a member of the body during the financial years 2020-21 and 2021-22. I also confirm that there are no conflicts of interest surrounding my appointment.

Name of person who carried out the internal audit:	JDH BUSINESS SERVICES LTD
Signature of person who carried out the internal audit:	JDH Business Services Ltd
Date:	27/04/2022

**NOTICE OF CONCLUSION OF AUDIT  
AND RIGHT TO INSPECT THE ANNUAL RETURN  
FOR THE YEARS ENDED  
31 MARCH 2022**

Item 8

**Public Audit (Wales) Act 2004 Section 29**

**Accounts and Audit (Wales) Regulations 2014**

	<p>1. The audit of accounts for the Penyffordd Community Council for the years ended 31 March 2022 has been concluded.</p> <p>2. The annual return is available for inspection by any local government elector for the area of Penyffordd Community Council on application to:</p>
<p>(a) Insert name, position and address of person to whom local government electors should apply to inspect the annual return</p>	<p>(a) Mrs S A Hughes Clerk &amp; Responsible Financial Officer 3 Old Chester Road Ewloe Deeside Flintshire CH5 3RU</p>
<p>(b) Insert the times between which a local government elector may apply to inspect the annual return</p>	<p>between (b) 10.00am and (b) 4.00pm pm on Mondays to Thursdays  (excluding public holidays), when any local government elector may make copies of the annual return.</p>
<p>(c) Insert a reasonable sum for copying costs</p>	<p>3. Copies will be provided to any local government elector on payment of (c)  £1.00 for each copy of the annual return.</p>
<p>(d) Insert name and position of person placing the notice</p>	<p>(d) Mrs S A Hughes, Clerk &amp; Responsible Financial Officer</p>
<p>(e) Insert date of placing of the notice</p>	<p>(e) 13<sup>th</sup> March 2023</p>



## Year End Budget Review 31 March 2023



The Council's precept for 2022/2023 was £116,851. Receipts for the current year £149,504.63 together with the balance brought forward from 2021/2022 have amounted to £303,977.03.

Expenditure this year amounted to £145,953.54 which is lower than predicted due to projects either being delayed or being deferred. This has left a year-end balance of £158,023.49.

Although the Year End balance is £158,023.49 there are also reserves included in this figure which totals £60505.70.

- |                                    |            |  |
|------------------------------------|------------|--|
| • Millstone Play Area Improvements | £8,929.70  | Due to this being a community council facility, a balance will be held as a contingency for repairs, maintenance and improvements. |
| • Millstone Skate Ramps/Pump Track | £40,000.00 | Further funding may be required and will be an ongoing project (this includes FCC Match Funding)                                   |
| • Sponsor a Tree payments          | £564.00    | This will be funding a further scheme in 2023/24   |
| • Street Lighting Upgrades         | £11,012.00 | Work in ongoing and further invoices are expecting within the first quarter of 2023/24   |

Once the reserved sum is deducted from the year-end balance it will leave the Council with a net balance of £97,517.79 which is actually higher than predicted.

On the enclosed Budget Summary, it indicates the over and under spends and a brief explanation as to the main reasons why there are over or under spends on the budget headings.

### Borrowings

At the close of business on 31 March 2023 there were no outstanding debts.

### Leases/Tenancies

At 31 March 2023 there was the following leases in operation:

- Hawarden Estates / William Hall for Dobshill Play Area - £5.00pa
- FCC for Land at West View Nature Area, Penyffordd – no annual fee
- FCC for Community Changing Rooms, Ysgol Penyffordd – no annual fee

### Debt Outstanding

The Council will be submitting a VAT Claim for 2022/23 of £11,842.39

### Note:

Penyffordd Community Council's accounts are produced on a Receipts and Payments basis which requires the council only to consider their actual bank and cash transactions during the year. This falls under the threshold of a value of annual income and expenditure up to £200,000.

The Council are aware that the Regulations set thresholds to determine the form of accounts that local councils must keep. These are based on the council's income and expenditure (whichever is the higher). The requirements on individual councils change once the council has exceeded or fallen below, the threshold for three consecutive years.

- 2020/21 the councils expenditure did exceed £200,000.
- 2021/22 the councils income or expenditure did not exceed £200,000.
- 2022/23 the councils income or expenditure did not exceed £200,000.

**Penyffordd Community Council - Summary Accounts**

**2022 - 23 Financial Year**

**Income**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Precept	116,851.00	116,851.00	0.00
Bank Interest	500.38	13.00	487.38
Refunds/Other	722.50	0.00	722.50
Grants/Funds(Play Area)	20,000.00	0.00	20,000.00
Sponsor a Tree	320.00	0.00	320.00
VAT Refund	11,110.75	11,110.75	0.00
<b>Total</b>	<b>149,504.63</b>	<b>127,974.75</b>	<b>21,529.88</b>

**Expenditure**

	<b>Actual</b>	<b>Agreed Spend</b>	<b>Balance</b>
Parks & Open Spaces	73,544.99	125,473.00	51,928.01
General Admin etc	7,539.87	20,520.00	12,980.13
Office Costs	1,316.81	1,660.00	343.19
Staffing Costs (wages, hmrc, pension)	40,432.50	42,347.00	1,914.50
Street Lighting (inc Christmas Lights)	8,775.97	21,250.00	12,474.03
Highways & Footpaths	0.00	2,200.00	2,200.00
Grants & Donations	6,300.00	6,300.00	0.00
Investing in Youth	0.00	3,000.00	3,000.00
Community Buildings	7,021.62	23,000.00	15,978.38
Community Improvements	561.78	1,000.00	438.22
Provision of Balances	460.00	2,500.00	2,040.00
<b>Total</b>	<b>145,953.54</b>	<b>249,250.00</b>	<b>103,296.46</b>

**Note:** the above agreed spend includes all the reserved funds carried over (details on budget summary)

**Current Summary**

Balance c/f as at 31 March 2022	154,472.40
(+) Income Receipts for 2022/23	149,504.63
(-) Total Expenditure for 2022/23	145,953.54
<b>Gross Balance as at 31 March 2023</b>	<b>158,023.49</b>
Current	£6,366.46
Deposit	£142,727.33
Millstone Play Area	£8,929.70
Reserved - Melwood Close Play Area Improvements	0.00
Reserved - Millstone Play Area Improvements	8,929.70
Reserved - Sponsor a Tree payments	564.00
Reserved - Skate Ramps	40,000.00
Reserved - 2022/23 Street Light Upgrades	11,012.00
<b>Net Balance as at 31 March 2023</b>	<b>97,517.79</b>
<b>VAT Costs for 2022/23 Financial Year</b>	<b>11,842.39</b>

Penyffordd Community Council		Budget Summary 2022/23		
Details of Expenditure	Budget for 2022/23	Current Spend to Date GROSS	Available to Spend to Date	
<b>Parks &amp; Open Spaces</b>				
Gardening Maintenance	£500.00	£0.00	£500.00	
Play Leadership	£2,200.00	£2,053.00	£147.00	
Dobshill Rent	£5.00	£5.00	£0.00	
Bus Shelter Repairs	£100.00	£0.00	£100.00	
Playing Fields	£0.00	£0.00	£0.00	
RESERVED - Melwood Play Area	£44,125.00	£52,950.00	£-8,825.00	Inc VAT which will be reclaimed
Bulbs/Shrubs	£500.00	£395.98	£104.02	
RESERVED - Sponsor a Tree	£244.00	£0.00	£244.00	
Seat/ Memorial Garden(clock)	£27,000.00	£35.24	£26,964.76	Project been delayed due to issues with FCC
Litter Receptacles/equipment etc for Operative & Group	£1,150.00	£1,342.91	£-192.91	Anticipate to be over budget - new staff
Millstone Play Area	£0.00	£1,488.00	£-1,488.00	Repairs and work on skate ramps
CCTV	£550.00	£949.99	£-399.99	over budget due to replace ipad for laptop
Environmental Improvements	£1,000.00	£0.00	£1,000.00	No large projects were undertaken in this year
Skate Ramps	£39,999.00	£9,999.00	£30,000.00	Lottery Grant returned
Old School Garden/West View Wildlife Garden	£8,100.00	£4,325.87	£3,774.13	No work commenced on Old School Garden
<b>Staffing Costs</b>				
Wages, (inc Employee Pension) HMRC & NI	£34,637.00	£33,219.61	£1,417.39	Over due to national pay review
Payroll	£330.00	£273.78	£56.22	
Employer Pension	£5,600.00	£5,101.97	£498.03	
Clerks Expenses - Home Allowance & Travel	£1,780.00	£1,837.14	£-57.14	
<b>Office Costs</b>				
Postage	£80.00	£113.59	£-33.59	
Stationery	£300.00	£277.67	£22.33	
Office Machinery	£200.00	£0.00	£200.00	
IT Services & DPO Services (&Zoom)	£1,080.00	£943.55	£136.45	Adobe not purchased
<b>General Administration</b>				
Insurance	£1,900.00	£1,723.58	£176.42	Under budget - 5yr LTA
Civic Service	£0.00	£0.00	£0.00	
Audit Fee	£700.00	£547.00	£153.00	
Chairmans Name Board	£150.00	£0.00	£150.00	Work undertaken FOC
Elections	£5,000.00	£243.05	£4,756.95	Uncontested Election
Clock Tower	£900.00	£348.00	£552.00	Expected work was invoiced before the yr
Annual Subscriptions	£900.00	£963.00	£-63.00	
Training	£2,500.00	£250.64	£2,249.36	
Website	£300.00	£216.00	£84.00	
Members Allowance	£3,450.00	£1,925.00	£1,525.00	Paid in the final quarter
Newsletter	£500.00	£0.00	£500.00	
Community Awards	£0.00	£0.00	£0.00	
Council Email Accounts	£1,100.00	£1,182.00	£-82.00	
NEW - Bank Charges	£120.00	£123.60	£-3.60	
NEW - Place Plan	£3,000.00	£0.00	£3,000.00	Project scaled down and still ongoing
<b>Street Lighting</b>				
Electrical Supply	£250.00	£268.77	£-18.77	
Electrical Testing	£250.00	£0.00	£250.00	
Repairs & Maintenance	£12,750.00	£1,738.00	£11,012.00	Will be c/f invoice due 1st quarter of 2023
Christmas Tree/ Lighting	£8,000.00	£6,769.20	£1,230.80	
<b>Highways and Footpaths</b>				
Salt Bins	£200.00	£0.00	£200.00	
Noticeboards	£0.00	£0.00	£0.00	
Footpaths	£2,000.00	£0.00	£2,000.00	No improvements were made
<b>Grants/Donations</b>				
Grants	£6,000.00	£6,000.00	£0.00	
CAB	£300.00	£300.00	£0.00	
Investing in Youth	£3,000.00	£0.00	£3,000.00	No investment in youth was made
<b>Community Buildings</b>				
Community Centre -Youth Club (inc £7k - S106)	£15,000.00	£0.00	£15,000.00	Project delayed
Pyf War Memorial Institute	£4,000.00	£4,000.00	£0.00	
Community Changing Rooms	£4,000.00	£3,021.62	£978.38	Facility did not open until end of the year
Community Improvements	£1,000.00	£561.78	£438.22	phone kiosk refurb
Provision of balance	£2,500.00	£460.00	£2,040.00	Jubilee Posters
	<b>£249,250.00</b>	<b>£145,953.54</b>	<b>£103,296.46</b>	

**Finance Committee - Yr Ended 31 March 2023**

Current Acc Bal B/f £6,366.46

Date Cashed	Cheque No	Payee	Details	Amount	Uncleared Cheques
					£0.00 Total uncleared

**£6,366.46 Bank Statement Balance**

Balance Carried Forward £6,366.46

Deposit Acc Bal B/f £142,727.33

Date	Type	Details	Amount
			<i>Total</i>
		Balance Carried Forward	£142,727.33

**£142,727.33 Bank Statement Balance**

Play Area Acc Bal B/f £8,929.70

Date	Type	Details	Amount
			<i>Total</i>
		Balance Carried Forward	£8,929.70

**£8,929.70 Bank Statement Balance**

**Total Available Balance of All Accounts £158,023.49**

**Total Bank Balance Inc  
£158,023.49 Uncleared Cheques**

**Account overview**

Last Updated 27 Mar 2023 15:29

Account	Balance
40-16-01 01285645 Charitable - Penyffo Play	GBP 8,929.70
40-16-01 43035867 Bmm Account - Peny Comm Counc	GBP 142,727.33
40-16-01 91029770 Charitable - Peny Comm Counc	GBP 6,366.46



## Proforma for Councillors to add items to the Agenda.

Name of Councillor	Cllr Pat Ransome
Title of Proposal	Penyffordd Place Plan Update
Purpose of Proposal	To recognise the importance The Place Plan has across all areas of the community and council working groups and to request that its update be extended to include all interested parties. To be aware of the support available to community/town councils via Planning Aid Wales and ask that we reconsider a request for their involvement
Background to this request	Having attended the on line conference "The Value of Planning and How It positively impacts our Welsh communities" the value of Place Plans and what we have already achieved cannot be under estimated. As we move forward this importance is to be of even more significance. The Chair of One Voice Wales Mike Theodoulou opened the conference with the words... "...we are enriched with an increased knowledge of planning and the differences happening. There is a change in dialogue re the role of town/community councils and it is driving the local agenda. We have already recognised the importance of listening to the community. This is about ensuring that voice which reflects local needs is heard and looking to the adoption of our Place Plan which will make it a material consideration as Supplementary Planning Guidance in the planning process
Financial Implications	Some of the advice available is of no cost. If more comprehensive support sought this would incur some fee but impartial, objective advice based on expertise is a consideration for discussion.
Environmental implications	Key to any planning process and already acknowledged by this council yes The Place Plan is about what we would like the future of our environment to be.
Equality Implications	Again equality, accessibility ensuring inclusive of all have a role
Advantages of this proposal	To help inform and advise Council in production of update/revisions to Place Plan To increase links with all stakeholders
Disadvantages of this proposal	There should be no disadvantages to help which will support and be to the benefit of the community but keep an open mind to others' views
Date submitted	30 <sup>th</sup> March 2023



### Proforma for Councillors to add items to the Agenda.

Name of Councillor	Roy Wakelam
Title of Proposal	Essential vehicle equipment for grounds keeper vehicle
Purpose of Proposal	To have a towbar fitted to the vehicle the grounds person bought specifically for his role. He is using the vehicle to remove and transport hazardous and dangerous materials as well as water and other materials. It will greatly increase his ability to work around the village.
Background to this request	After speaking at his yearly review and seeing first hand the types of material placed in the passenger compartment, it was felt necessary to bring this request to council. It will allow for a greater number of jobs to be completed and also allow for a structured watering program to be brought in to help with tree preservation and planter resilience.
Financial Implications	I have obtained 3 quotes. The cheapest is £320. There are several budget lines that this could be amount could be found in.
Environmental Implications	Allows for more materials to be removed from our ward and keep it safer and cleaner.
Equality Implications	N/A
Advantages of this proposal	See above.
Disadvantages of this proposal	Cost to council
Date submitted	03/04/23