

Item 7

Bank Balances and Accounts for Payment -

Feb 2023

Bank Balances	Current	£14,596.50
	Deposit	£142,261.44
	Play Area	£8,939.70

Payments Received

Bank Transfers

Unpresented Cheques/Payments

Payment Method	Payee	Details	Amount
Bacs	**PACA	PACA & TeamRed - Youth Club Warm Hub Grant	
Bacs	Smith of Derby	Annual Service of Millenium Clock	£348.00
Bacs	Flintshire County Council	Electricity Charges - April, May, June 2022	£94.86
Bacs	Flintshire County Council	Electricity Charges - July, Aug, Sept 2022	£94.86
Bacs	Flintshire County Council	Street Light Repairs & Maintenance	£237.00
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Bacs	Flintshire County Council	Street Light Repairs & Maintenance	£237.00
Bacs	Roy Wakelam	Members Allowance & Snr Role	£520.00
Bacs	Jeff Priddin	Members Allowance	£120.00
Bacs	David Walker	Members Allowance	£120.00
Bacs	Mr G Davies	Expenses	£2.55
Bacs	Mr C Jones	Mileage and Expenses	£14.40
Bacs	Mrs S Hughes	Mileage and Expenses	£63.95
Bacs	Staffing Cost	Jan-23	£3,330.87
Bacs	HMRC	Tax & Ni - Members Allowances	£190.00
Bacs	WoodsWork CIC	Nature Area Management	£340.00
Bacs	Mega Electrical NW Ltd	PYF & PYM Xmas Lights	£4,141.20
Bacs	Mega Electrical NW Ltd	Dobshill Xmas Lights	£1,482.00
Bacs	PACA	PACA & TeamRed - Youth Club Warm Hub Grant	?
Bacs	Trinity Chapel	Warm Hub Grant	?
	HSBC	Monthly Charge (jan-feb)	£5.00
			£11,815.69

PLAY AREA ACCOUNT

Payment Method	Payee	Details	Amount
	HSBC	Monthly Charge (jan-feb)	£5.00
			£5.00

Note:

** Approved at Extraordinary meeting 16.01.23 and paid on 17.01.2023

Chairman of Council:

Vice Chairman of Council:

Clerk & RFO:

Date:

Payments Authorised by two Bank Signatories

Bank Signatory:

Bank Signatory:



Proforma for Councillors to add items to the Agenda.

Name of Councillor	David Williams
Title of Proposal	LDP adoption & clarification
Purpose of Proposal	To report on the Inspectors conclusion for the LDP adoption and provide clarification of various aspects of the report.
Background to this request	The LDP has now been approved for adoption, and the purpose of this item is to clarify to members and residents what is actually involved regarding the report, future planning and village boundaries.
Financial Implications	N/A
Environmental Implications	Various
Equality Implications	Various
Advantages of this proposal	Enlightenment of members and residents over the various issues in order to prepare for future planning
Disadvantages of this proposal	None
Date submitted	30-1-23



Proforma for Councillors to add items to the Agenda.

Name of Councillor	Lisa Overington
Title of Proposal	Street party for the kings coronation
Purpose of Proposal	To hold a street party up Penymynydd Road. We have enquired about entertainment.waiting for replies. Provide a free BBQ again. Details are still being discussed. But Team Red would very much like the Community Council to join them and make it a huge success as was the jubilee.
Background to this request	Following on from the celebrations organised by the Community Council and Team Red for the Jubilee.
Financial Implications	Team Red are now joined with PACA who will continue to contribute towards the cost of the street party. A request of upto £500 from the community council.
Environmental Implications	Road closure
Equality Implications	As Jubilee celebrations all resident's of Penyffordd Penymynydd and Dobshill will be invited to attend.
Advantages of this proposal	Bring the community together.
Disadvantages of this proposal	
Date submitted	23/01/23



Proforma for Councillors to add items to the Agenda.

Name of Councillor	David Williams
Title of Proposal	Review proposals for use of entire old school site.
Purpose of Proposal	For full council to consider the potential of the full site and submit any proposal as an option for consideration of County.
Background to this request	Several reviews have been discussed at previous meetings since April 2021 where Council 'supported in principal' the proposals, but no real progress has been made. A firm decision by members is required as a matter of urgency.
Financial Implications	To be established
Environmental Implications	Potential improvements
Equality Implications	Potential improvements
Advantages of this proposal	Provide much needed amenities for the growing community.
Disadvantages of this proposal	None envisaged
Date submitted	30-1-23, plus previous meetings of in 2021 and 2022