

PENYFFORDD COMMUNITY COUNCIL

Minutes of the Hybrid Meeting held on Wednesday 13th April 2022

Present in Person: Councillors Mr M Rothero (Chairman), Mr R Wakelam (Vice Chairman) Mr R Bestwick, Mr J Priddin, Mrs P Ransome, Mr A Ibbotson, Mr D Walker, Cllr I Challinor and Mr P Blackman

Present by Video: Councillor Mr D Williams

Also Present: Mrs Sarah A Hughes, Clerk & Responsible Financial Officer
Mr A Sloan (by video) and Mrs S Williams and Mr G Tunnicliffe and Ms H Taft - Penyffordd Football Club Representatives (in person)

The Chair welcomed the visitors, including Mr Sloan and Mrs Williams who have recently been elected unopposed and will be joining the council in May 2022.

243. Apologies

Apologies were received from Cllr C Hinds. The Chairman wished to take this opportunity to share appreciation for all the hard work Cllr Hinds has done for the community in her roles as Community and County Councillor the past 20 years.

244. To receive any Declarations of Interest – Members Code of Conduct

There were no Declarations of Interest received.

245. To receive and approve the Minutes of the Ordinary meeting held on 9th March 2022

RESOLVED: these were approved as a correct record and signed by the Chairman.

246. To review and report on any Matters Arising from the previous meetings.

Min 163 – the advertisement for the new job role of Groundsman has been prepared and will be advertised with a closing date of 13th May 2022.

Min 207 – The fight for the Vounog appeal was successful and has been dismissed by the Planning Inspectorate. A wonderful achievement for the community.

Min 223 - Cllr Williams provided a brief explanation on the background of previous discussions with FCC regarding the old school land in support of his comments.

Min 224 207(c/iii) – A response letter from Castle Green re: Brook Meadow was received and circulated.

Min 225 - Cllr Williams was not present at the March meeting and had requested correspondence be read out, which was not. He wished to personally express disappointment on how the Cllr had dealt with the matter of the precept increase. He also asked for confirmation from Cty Cllr Ibbotson on how he voted in the County budget – Cllr Ibbotson provided a detailed response and concluded that he did vote for the 3.95% (£50) increase, which was the better option to ensure continued services.

Min 231 - Old School Land - a response was received on 28.3.22 from Neal Cockerton – stating that of course they would be willing to transfer further land if that was to become available once the remainder of the site has been set out, the plan in any case was indicative. They also commented that the council letter referred to the transfer as a CAT, however, the mechanism to enact the transfer has not yet been determined but is likely to be a long lease in excess of 25 years so falling outside a CAT.

Min 233 – Cllr Williams considered the response regarding school transport from Claire Homard – FCC to be blunt and inappropriate.

247. Public Questions

- a) Correspondence relating to suspected drug issues within the community. The information was shared with PCSO Lewis Jones who has acknowledged and advised they are aware and are dealing with the matter.
- b) Mr G Tunnicliffe had shared correspondence which he had sent to FCC in respect of five main issues and has asked the council to also support these : Difficulties in the ability to use Abbott’s Lane (Ysgol Penyffordd) football pitch; A lack of action relating to the Leeswood changing facilities; Access and charges to use the

youth club toilets; Ability to have The Groves estate football pitch suitably cut and maintained and the lack of Adult and Youth open play space provision.

He also expressed grave concern on when the school extension commences, how this will impact the facilities/pitch and their position within the league? The timescale of the build will run into two football seasons which could result in losing members of the football teams.

Cllr Rothero advised that at present the risk to the facilities/pitch is unknown until the contractors have been appointed and discussion can be had with them. The build is due to take place between January – September 2023.

It was highlighted that there are alternative routes which the contractor could use, which would limit the impact to the facilities. Cllr Williams advised these were discussed during the phase 1 planning.

RESOLVED: the council will write to FCC in support of Mr Tunicliffes letter. Cllr Williams will locate the minutes from the planning meeting where alternative routes were discussed and delegated powers were given to the Chair and Vice Chair to review these minutes and prepare an additional letter to FCC requesting for an access clause to be stipulated to the contractors. Copies of these letters will also be shared with Ysgol Penyffordd.

**7.15pm Mr G Tunnicliffe and Ms H Taft left the meeting

248. Bank Balances and Accounts for Payment

Accounting and payment information as at 13th April 2022.

Bank Balances	Current £70,770.00	Deposit £83,954.70	Play Area £9,777.70
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Payments Received

09/03/2022	Aled Davies	Sponsor a Tree	£30.00
17/03/2022	GJ & JE Harrap	Sponsor a Tree	£60.00
21/03/2022	Mrs Bedford	Sponsor a Tree	£35.00
30/03/2022	Mrs C Jones	Sponsor a Tree	£20.00
07/04/2022	FCC	Match funding	£10,000.00
12/04/2022	D Roberts	Sponsor a Tree	£30.00

Bank Transfers

04/04/2022	Deposit Account	to Current Acc	£10,000.00
05/04/2022	Deposit Account	to Current Acc	£10,000.00
06/04/2022	Deposit Account	to Current Acc	£10,000.00
07/04/2022	Deposit Account	to Current Acc	£10,000.00
08/04/2022	Deposit Account	to Current Acc	£10,000.00
11/04/2022	Deposit Account	to Current Acc	£10,000.00

Unpresented Cheques/Payments

Poppy Appeal	Poppy Wreath 2019, 2020 & 2021	£150.00
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Accounts for Payment

Payee	Details	Amount
HSBC	Bank Charges Charitable Accounts (Feb-March)	£10.40
One Voice Wales	Annual Membership	£712.00
WBRUA	Annual Membership	£25.00
Mr G Davies	Expenses	£2.50
Mrs S Hughes	Stationery, Travel, General Admin etc	£89.77
Staffing Cost	01/03/2022 (inc backpay)	£2,846.95
AVOW	Payroll Charges Jan - March	£63.75
Microshade Business Consult Ltd	Annual Fee for IT Services and DPO Services	£746.40
WoodsWork CIC	Nature Area Management	£340.00
Cascade Productions	Annual Website	£216.00
HAGS (*)	Melwood Play Area Improvements	£52,950.00
Printcentre Wales Ltd	Circular Walk Leaflet Printing - Walk 1, 2, 3 & 4	£166.00
Flintshire County Council	Electricity Charges – Jan, Feb & March	£79.05

RESOLVED: The above accounts be approved and will be processed for payment. However, the cheque payment to HAGS (*) will be held until the final snagging has been completed and the council and FCC are satisfied with the

work. The payment schedule was signed by the Chairman of Finance and/or the Chairman of the Council and countersigned by two bank signatories.

**7.30pm Mr Sloan left the meeting

249. Year End Budget Review

- a) The Clerk provided the Council with copies of the Year End Budget Review, summary, budget monitoring report and bank reconciliation (Appendix A). These documents were reviewed by the Council and they were asked whether there were any questions or concerns.
- b) In order to meet the requirements of the financial regulations and internet banking, it is necessary for a programme of regular checks of standing data with suppliers to be followed.
- c) The Clerk informed the Council that the Internal Audit was being prepared ready for submission on 21st April 2022.

It was also reported that the 2020/21 External Audit is still yet to be returned from Audit Wales.

RESOLVED:

- a) The Council approved the above which was authorised by a member of the Council other than the Chairman.
- b) Cllr Wakelam will make a selection of invoices and the Clerk will provide copies of invoices and payment receipts to be certified as correct.
- c) The report was received and noted.

250. National Salary Award 2021 - 22 & Home Office Allowance

The National Association of Local Council (NALC) have been informed that the National Joint Council (NJC) Salary Award 2021/22 has agreed the new rates of pay applicable from 1st April 2021 of 1.75% which is to be back dated as soon as possible. In accordance with the employee's contract, this has been processed in the March payroll.

It was considered that a 1.75% for the Home Office Allowance may not be sufficient given the energy rises, however, the Clerk stated that she would be happy to wait for any additional increase until next year when she could then provide a quantified cost.

RESOLVED: the Salary Award for 2021/22 was received and noted and the council approved the 1.75% increase to be applied to the Home Allowance for 2021/22. The Clerk will prepare quantified costs for additional Home Allowance increase for the 2023/24 budget.

251. Banking Arrangements and Authorisation of Payments

In preparation for the elections and due to the potential change in bank signatories, in accordance with 5.5 of the Financial Regulations, the council authorised the Clerk, if necessary, to process any required payments.

RESOLVED: due to the nominations being unopposed, the council still has the required bank signatories.

252. To Receive the Monthly County Councillors Reports

Cllr Hinds submitted her final County Councillors report. As Cllr Ibbotson is re-standing he did not submit a written report to ensure compliance with pre election rules.

Cllr Ibbotson wished to formal record his thanks to Cty Cllr Hinds.

253. Planning Applications

- a) To report and consider planning applications received from Flintshire County Council. The Council will also consider any additional applications that may be received between the issue of agenda and the meeting:

RESOLVED:

- i. [Ref: 063908](#). Application for removal or variation of a condition following grant of planning permission. (061981). Land at (North of) Rhos Road, Penyffordd. (Comments closed 04.04.2022).
- ii. [Ref: 064173](#). Removal of Conditions 26 & 27 for planning application 054863. Park In The Past, Fagl Lane, Hope, Wrexham. ***The council requests that any concerns of local residents be forwarded to the council for consideration. The council reserves the right to make further comments should any issues or concerns be raised. Provided the proposal does not negatively impact on neighbours or local environment, streetscene etc and complies with all relevant policy, they will be happy for a delegated decision.***

b) To report on the Notifications of Planning Decisions made by Flintshire County Council.

- i. [Ref: 060247](#). Application for variation of condition no. 2 following grant of planning permission APP/A6835/17/3174699 to allow changes to site layout. Land at Chester Road, Penymynydd. **Approved after completing Legal Agreement**
- ii. [Ref: 063950](#). Rear and side extension to existing property. Creating a family kitchen/living room, 2x bedrooms and family bathroom. Car parking space will be kept and proposed plan to build above. Stile End, Chester Road, Penymynydd. **Refused**
- iii. [Ref: 063933](#). Erection of a single storey extension to rear. 28 Abbottsford Drive, Penyffordd. **Approved**

c) Sincere appreciation was expressed to those members who were involved with the Vounog Appeal. The result of the appeal being dismissed was an excellent result and achievement for the community. Additional thanks goes to residents Carol Lewis-Roylance and Alan Wight and FCC Officers James Beattie, Terry Stevens, Adrian Walters and Andy Roberts.

Click this link to view the planning appeal decision: [Appeal Ref: APP/A6835/A/19/3240671 - Site address: Land East of Vounog Hill, Penyffordd, Chester CH4 0EX](#)

RESOLVED: letters of thanks will be sent to Carol Lewis-Roylance and Alan Wight and FCC Officers James Beattie, Terry Stevens, Adrian Walters and Andy Roberts (cc' Neal Cockerton) and a general public Thank You for all residents who played their part.

254. Community Facilities

The matter of the Community Changing Rooms and the use of the football pitch was dealt with under Min 247. Additional it was reported that sewer connection has now been done and once the ground has settled the tarmac will be replaced.

RESOLVED: the report was received and noted.

255. Play Areas

As reported under Min 248, the invoice has been received from HAGS, however, on inspection from FCC there are a number of matters that require further inspection/attention.

Richard Roberts – FCC also advised, not related to the installation, that additional work needs to be done to build up ground between the new installations and pathways so not to have sunken areas; also the use of grassmats or hardstanding below the new picnic table to be considered to prevent the area around becoming eroded and muddy. FCC will be arranging for a play area sign to be installed.

Cllr Bestwick reported that he has referred the inspection of the wetpour to HAGS to investigate, but if they do not come back with a response, he's requested that RR completes any investigations into whether the wetpour gap is acceptable. He has also provided HAGS with a list of other points that require attention.

With regard to the additional works RR has been advised that the council do not have the staff to complete this proposed operation and has been asked to take the leadership in this and the council could have a discussion as to apportioning any resultant costs?

RESOLVED: the report was received and noted. Richard Roberts will be made aware that the fencing has now been removed and the further inspections are required as soon possible. Should he consider the site is to remain closed until this time, that he takes appropriate action. Cllrs Blackman and Williams will assist in the completion of this project.

256. Queen's Platinum Jubilee

An update on the activities for the council's participation was provide together with other community events. A Jubilee leaflet had been drafted to advertise the events and to include the national anthem. A quote has been obtained for £90 for 250 colour copies.

- Thursday 2nd June @ 9pm - Lighting of Beacon (Vounog Hill) to include: Start/welcome, Poem reading, Bugler, Choir and beacon lighting.
- Friday 3rd June @ 11am - The Royal Oak Tree Planting (Millstone Park) to include; Chairs speech, guest to be invited to participate, Poem reading, welsh slate plaque.

Other village activities include (but not limited to):

- Thursday 2nd June @ 10.30am - Opening of community Jubilee celebrations – raising of flags at the RBL

- Thursday 2nd June @ 1.00pm - Family Barbecue and Disco – Royal British Legion.
- Saturday 4th June @ time TBC - Community Jubilee Carnival – War Memorial Institute.

No funding requests had been received to date.

**8.30pm Cllr Williams left the meeting.

RESOLVED: Letters of invitations will be sent for residents participating. The beacon lighting will be registered with the Pageantmaster. Cllrs Ransome, Williams and Wakelam to undertake a Risk Assessment for the beacon lighting and the Clerk will request authorisation for a road closure during the event.

The council approved the leaflet, but considered the quote quite high so costs will be obtained from alternative printers.

Due to the time restrictions, delegated powers were given to the Chair and Vice Chair to review and consider any funding requests up to £500.

257. Flintshire Play Sufficiency Assessment 2022

To consider the survey in relation to the Flintshire Play Sufficiency Assessment 2022 - Local Town and Community Councils - Children and Families Measure (Wales) 2010. Closing date 22nd April 2022.

RESOLVED: members will respond individually.

258. Issues Raised with Flintshire County Council

A 'FCC Issue Log' has been prepared to allow the council to regularly monitoring the progress of issues raised. Members provided the Clerk with updates on the issues.

Cllr Ibbotson reported that a speed survey had been undertaken on the bypass (behind Hawthorn Way) and has the results if members wished to view. This has resulted in the site becoming a Go Safe location.

The replacement sign for Silver Birch Way is yet to be replaced. There will be 2x new signs installed on Wrexham Road towards Hope 1x o/s Haswell and 1x Spring Field Farm due to assist emergency services and deliveries.

RESOLVED: the report was received and noted. Additional issues will be reported appropriately to FCC and included on the Log.

259. To acknowledge and note correspondence received.

The following correspondence was received and noted.

- OVW & Planning Aid Wales Training & Events.
- Police Report.
- Hanson Liaison Committee Minutes and Agenda. Next meeting 27th June – emailed 14.03.2022
- WBRUA Spring Newsletter – emailed 23.03.2022
- WoodsWork CIC Monthly Report, together with a **confidential** email – inc with agenda.

260. Members Items/Future Agenda Items

- Wrexham to Bidston Trains.
 - Millstone Pump Track.
 - Memorial Garden
 - Speeding issues along the Vounog.
 - Safety Barriers on the pedestrian access from Hawthorn Way and the White Lion estate.
 - Concerns of parking issues within the village and the lack of enforcement.
 - A report of continued mud on the Corwen Road from the Brook Meadow estate.
- RESOLVED:** the council will write and raise this again with Castle Green.
- A further Community Litter Pick will be co-ordinated.

The meeting commenced at 6.30pm and closed at 9.20pm

Chair..... 18th May 2022

Year End Budget Review 31 March 2022

The Council's precept for 2021/2022 was £100,739. Receipts for the current year £149,459.10 together with the balance brought forward from 2020/2021 have amounted to £312,676.01

Expenditure this year amounted to £158,203.61 which is lower than previous years which is due to the completion of the WMI Refurbishment Project, leaving a year-end balance of £154,472.40.

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

Although the Year End balance is £154,472.40 there are reserves included in this figure which totals £94,145.70.

Melwood Play Area Improvements	£44,125.00	Project commenced and invoice due early 2022/23
Millstone Play Area Improvements	£9,777.70	Due to this being a community council facility, a balance will be held as a contingency for repairs, maintenance and improvements. Some funding will be utilised for the skate ramp improvements
Millstone Skate Ramps	£39,999.00	Further funding may be required and will be an ongoing project (this incs National Lottery Grant)
Sponsor a Tree payments	£244.00	This will fund a further scheme in 2022/23

Once the reserved sum is deducted from the year-end balance it will leave the Council with a net balance of £60,326.70 which is actually higher than predicted.

The Council will be submitting a VAT Claim for 2021/22 of £11,110.75.

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.

- 2018/19 was the first year that the councils accounts have exceeded £200,000.
- 2019/20 bank balances were in excess of £200,000 although the income/expenditure did not exceed £200,000.
- 2020/21 the councils expenditure did exceed £200,000.
- 2021/22 the councils income or expenditure did not exceed £200,000.

Penyffordd Community Council - Summary Accounts
2021 - 22 Financial Year

Income

	Actual	Anticipated	Difference
Precept	100,739.00	100,739.00	0.00
Bank Interest	14.33	13.00	1.33
Refunds/Other	2,690.33	0.00	2,690.33
Grants/Funds(Play Area)	13,000.00	0.00	13,000.00
Sponsor a Tree	915.00	0.00	915.00
VAT Refund	32,100.44	32,100.44	0.00
Total	149,459.10	132,852.44	16,606.66

Expenditure

	Actual	Agreed Spend	Balance
Parks & Open Spaces	51,724.76	133,434.00	81,709.24
General Admin etc	8,856.53	17,180.00	8,323.47
Office Costs	1,550.52	1,210.00	-340.52
Staffing Costs (wages, hmrc, pension)	28,839.51	30,528.00	1,688.49
Street Lighting (inc Christmas Lights)	51,879.33	51,264.23	-615.10
Highways & Footpaths	29.88	2,450.00	2,420.12
Grants	3,200.00	5,873.00	2,673.00
Investing in Youth	0.00	5,000.00	5,000.00
Provision of Balances	2,098.24	5,100.00	3,001.76
Community Buildings	9,429.84	24,133.06	14,703.22
Community Improvements	595.00	5,000.00	4,405.00
S106 Money	0.00	7,000.00	7,000.00
Total	158,203.61	288,172.29	129,968.68

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 2021	163,216.91
(+)Income Receipts for 2021/22	149,459.10
(-)Total Expenditure for 2021/22	158,203.61
Gross Balance as at 31 March 2022	154,472.40
Current	£10,770.00
Deposit	£133,924.70
Millstone Play Area	£9,777.70
Reserved - Melwood Close Play Area Improvements	44,125.00
Reserved - Millstone Play Area Improvements	9,777.70
Reserved - Sponsor a Tree payments	244.00
Reserved - Millstone Skate Ramps	39,999.00
Net Balance as at 31 March 2022	60,326.700
VAT Costs for 2021/22 Financial Year	11,110.75

Penyffordd Community Council		Budget Summary 2021/22		
Details of Expenditure	Budget for 2021/22	Current Spend to Date GROSS	Available to Spend to Date	
Parks & Open Spaces				
Gardening Maintenance	£1,000.00	£0.00	£1,000.00	
Play Leadership	£2,200.00	£1,905.20	£294.80	
Dobshill Rent	£5.00	£5.00	£0.00	
Bus Shelter Repairs	£250.00	£0.00	£250.00	
Playing Fields	£5,000.00	£0.00	£5,000.00	
(£48000 held in reserves - Melwood Play Area(incs a furt	£48,000.00	£17,938.80	£30,061.20	Invoice will be paid April 2022
(£20,000 held in reserves - West View or Dobshill	£20,000.00	£25,001.88	£-5,001.88	Project complete, VAT to be reclaimed for overspend
Bulbs/Shrubs (inc £930 Sponsor A Tree reserves)	£1,330.00	£2,002.82	£-672.82	
Seat/ Memorial Garden(clock)	£21,500.00	£730.00	£20,770.00	Project not started, waiting on FCC approval
Litter Receptacles/equipment	£150.00	£92.06	£57.94	
Millstone Play Area	£5,000.00	£0.00	£5,000.00	No work was undertaken in this year
(inc £9797.70 held in reserves)				
CCTV	£500.00	£496.00	£4.00	
Environmental Improvements	£4,000.00	£680.00	£3,320.00	No large projects were undertaken in this year
Skate Ramps	£34,999.00	£720.00	£34,279.00	Research in project ongoing
(inc £9999.99 Loto Grant held in reserves)				
Old School Garden/West View Wildlife Garden **NEW	£2,500.00	£2,153.00	£347.00	
Staff, Admin & Office Costs				
Staffing Costs				
Wages, (inc Employee Pension) HMRC & NI	£23,928.00	£24,458.28	£-530.28	
Payroll	£350.00	£181.25	£168.75	
Employer Pension	£4,500.00	£2,564.65	£1,935.35	
Clerks Expenses - Home Allowance & Travel	£1,750.00	£1,635.33	£114.67	
Office Costs				
Postage	£70.00	£102.64	£-32.64	
Stationery	£300.00	£302.80	£-2.80	
Office Machinery	£150.00	£475.48	£-325.48	Over due to hybrid equipment purchased
IT Services & DPO Services	£690.00	£814.72	£-124.72	
General Administration				
Insurance	£1,800.00	£1,728.93	£71.07	
Civic Service	£250.00	£0.00	£250.00	
Audit Fee	£600.00	£277.20	£322.80	Waiting on external audit invoice
Chairmans Name Board	£150.00	£0.00	£150.00	Work undertaken FOC
Elections	£4,000.00	£175.52	£3,824.48	No election was held
Clock Tower	£500.00	£1,976.26	£-1,476.26	Repairs were required
Annual Subscriptions	£880.00	£894.00	£-14.00	
Training	£1,500.00	£476.00	£1,024.00	
Website	£500.00	£0.00	£500.00	Invoice not yet received
Members Allowance	£5,000.00	£2,587.50	£2,412.50	
Newsletter	£500.00	£596.00	£-96.00	
Community Awards	£400.00	£0.00	£400.00	Not utilised & since removed from the budget
Council Email Accounts	£1,100.00	£1,134.00	£-34.00	
Street Lighting				
Electrical Supply	£450.00	£362.73	£87.27	
Electrical Testing	£500.00	£0.00	£500.00	
Repairs & Maintenance	£42,314.23	£42,474.60	£-160.37	
(Incs £32314.23 held in reserves)				
Christmas Tree/ Lighting	£8,000.00	£9,042.00	£-1,042.00	VAT to be reclaimed for overspend
Highways and Footpaths				
Salt Bins	£200.00	£0.00	£200.00	
Noticeboards	£250.00	£0.00	£250.00	
Footpaths	£2,000.00	£29.88	£1,970.12	No improvements were made
Grants/Donations				
Grants (inc £58 Covid reserves)	£5,573.00	£2,900.00	£2,673.00	
CAB	£300.00	£300.00	£0.00	
Investing in Youth	£5,000.00	£0.00	£5,000.00	No investment in youth was made
Community Buildings				
Community Centre -Youth Club (contingency liability)	£15,000.00	£0.00	£15,000.00	Waiting on the final process of CAT
Pyf War Memorial Institute	£4,000.00	£4,000.00	£0.00	
Community Changing Rooms (inc £133.06 reserves)	£5,133.06	£5,429.84	£-296.78	
Community Improvements	£5,000.00	£595.00	£4,405.00	
Provision of balance	£5,100.00	£964.24	£4,135.76	NHS Thank you Day/MR bench/Place plan
(inc £100 held in reserve Meadow Rise - BKCC)				
S106 Money				
Youth Club - Survey	£7,000.00	£0.00	£7,000.00	
	£301,172.29	£158,203.61	£142,968.68	

Finance Committee - Yr End 31st March 2022

Current Acc Bal B/f				£10,770.00	
Date Cashed	Cheque No	Payee	Details	Amount	Uncleared Cheques
					cancelled 13/10/21 102221 - Poppy Appeal
					cancelled 13/10/21 102222 - Poppy Appeal
					150 102229 - Poppy appeal
					£150.00 Total uncleared
			Balance Carried Forward	£10,770.00	£10,920.00 Bank Statement Balance
Deposit Acc Bal B/f				£133,924.70	
Date	Type		Details	Amount	
				Total	
			Balance Carried Forward	£133,924.70	£133,924.70 Bank Statement Balance
Play Area Acc Bal B/f				£9,777.70	
Date	Type		Details	Amount	
				Total	
			Balance Carried Forward	£9,777.70	£9,777.70 Bank Statement Balance
			Total Available Balance of All Accounts	£154,472.40	Total Bank Balance Inc £154,622.40 Uncleared Cheques

Account Balances

Last updated 01 Apr 2022 09:34

Print

Account	Balance
40-16-01 01285645 Charitable - Penyffo Play	GBP 9,777.70
40-16-01 43035867 Bmm Account - Peny Comm Council	GBP 133,924.70
40-16-01 91029770 Charitable - Peny Comm Council	GBP 10,920.00