

# PENYFFORDD COMMUNITY COUNCIL

## Minutes of the Virtual Meeting held on Wednesday 13<sup>th</sup> July 2022

**Present in Video:** Councillors Mr R Wakelam (Chairman), Cllr P Ransome (Vice Chairman), Mr J Priddin, Mr A Ibbotson, Mr D Walker, Mr P Blackman, Mr D Williams, Mrs J Jones, Mr A Sloan and Mrs S Williams

**Also Present:** Mrs Sarah A Hughes, Clerk & Responsible Financial Officer  
Richard Roberts - Aura  
Mr Glyn Davies and Mr Chris Jones – Council Employees

### 53. Apologies

There were no apologies received.

### 54. Visitors

- a) The Chairman welcomed Mr Glyn Davies (Street Operative) and Mr Chris Jones (Village Groundsman) to the meeting and introductions were made. The council wished to thank them both for their hard work and efforts in helping to make the village look good.

\*\*GD & CJ left the meeting at 6.35pm

- b) Richard Roberts – Aura attended the meeting to enable the council to discuss the ongoing complaints and concerns from residents following the improvements made to West View play area. The equipment and issues raised were considered together with potential compromising solutions. It was suggested that a site meeting with the council, Aura and affected residents should be held. RR was asked that should any alterations etc be made, would this be funded by Aura/FCC? He responded that potentially this could be from S106 funds or match funding, however, he would need to seek clarification on this. RR advised that Aura adopted the improvements to ensure continuity of inspections.

**RESOLVED:** a site meeting will be held with the council, Aura and affected residents. RR will ascertain what funding may be available and also prepare options for replacement equipment or modifications. RR will provide this to the Clerk and co-ordinate a meeting.

\*\*RR Left the meeting at 6.55pm

### 55. To receive any Declarations of Interest – Members Code of Conduct

Cllr Ransome declared an interest in relation to agenda item 10 and completed the form.

**RESOLVED:** Cllr Ransome will be able to participate in the vote, however, will be excluded from voting for her family member.

### 56. To receive and approve the Ordinary Minutes of the 8<sup>th</sup> June 2022

Min 48 - Cllr D Williams wished to have recorded that during the discussion Cty Cllr Ibbotson had stated that FCC could not make allowances to defer from policy due to financial implications. Cllr Williams at the time challenged this as currently FCC pay for taxis to and from the Elfed School which is more expensive.

**RESOLVED:** with the above amendment, these were approved as a correct record and signed by the Chairman.

### 57. To review and report on any Matters Arising from previous meetings

**Min 39/27a** - We are still waiting to hear from HAGS regarding the rectification work on the supernova. This has been agreed by HAGS and as soon as completed the final payment of £2950 will be made,

**Min 42** – Cllr D Williams wished to apologies to the Chair, members and Cty Cllr Ibbotson for his words at the June meeting. He wants to work and support the council and Cty Cllrs going forward.

**Min 46** - Cllr Ransome has contacted the local high schools regarding engagement with the youths with regard to the Youth Rep vacancies and there is one pupil who has currently expressed an interest.

**Min 47** - Best Kept Community Competition - locations submitted: Oakland Way, Green Park & Ffordd Las Hawthorn Way, Abbotsford Drive, West View & Berwyn Ave (Bungalows Only) and the general areas of the village that include the three roundabouts, entrances and main routes through the village. Letters have been delivered to all homes within these areas.

Cllrs Jones and Sloan reported that the Oakland Way and Green Park would benefit from the weeds being cleared from the roads.

**RESOLVED:** this will be raised with the Village Groundsman.

**Min 48** – Cty Cllr Wakelam and Ibbotson have requested information from FCC which should be received for inclusion on the September agenda.

**Min 49** – a number of books ('Mum, Can You Lend Me Twenty Quid?' What Drugs Did to My Family. Book by Elizabeth Burton-Phillips) have now been purchased for the community library and Cllr D Williams advised the council did not need to prepare a poster as it has now been sorted.

#### 58. To receive any Public Questions/Correspondence

a) Correspondence has been received, and shared with members from Mr White, Penyffordd Rambles requesting the councils support in in trying to get footpath no 8 (closed due the Redrow Chester Rd development) re-opened for the benefit of local people. The Cty Cllrs have made representations to FCC on the current order which expires in September.

**RESOLVED:** the council will continue to offer support in the reopening of footpath no.8 and will request Mr White to keep the council informed.

b) An email was received raising a number a points and question including; the nature area, memorial garden, Melwood play area, telephone kiosk and lamp posts – the clerk has provided a response. Also, within the email they commented on seeing Mr Jones - Village Groundsman out working several times in various locations and that the village planters were looking excellent. His effort has been noticed.

#### 59. Bank Balances and Accounts for Payment

a) Accounting and payment information as at 13<sup>th</sup> July 2022.

**Bank Balances**                      Current £15734.66                      Deposit £103004.14                      Play Area £9762.70

##### Unpresented Cheques/Payments

HAGS                      Melwood Play Area                      £2,950.00  
Penyffordd WI                      Queen Jubilee Grant                      £100.00

##### Accounts for Payment

Payee	Details	Amount
HSBC	Monthly Charge (may - june)	£5.00
HSBC	Monthly Charge (march - june) - deposit acc	£2.00
HSBC	Monthly Charge (may – June) – play area	£5.00
Mrs P Ransome	Reimbursement - unpaid postage	£1.50
One Voice Wales	Training - D Walker	£35.00
AVOW	Payroll Charges April - June	£48.75
Safetyworks	Get Logo'd - Staff uniform and items logo'd	£254.00
WoodsWork CIC	Nature Area Management	£340.00
Scottish Power	*Changing Rooms - Electricity	£25.68
Mr G Davies	Expenses	£5.99
Mrs S Hughes	**Stationery, Travel, General Admin etc (See notes)	£352.72
Staffing Cost	Jun-22	£2,480.51
Mr C Jones	reimbursement - uniform	£107.67
eLearning at Work	*Online Training Courses - Mr G Davies and Mr C Jones	£86.64
Minuteman Press	Queens Jubilee Posters & Leaflets	£210.00

NOTES: HAGS - part payment of £50,000 has been made and currently holding back £2950 until Supernova issue resolved. \* Payments were required and paid mid month and \*\* Expenses includes a total of £278.63 for equipment, tools etc for Village Groundsman

**RESOLVED:** The above accounts be approved and will be processed for payment. As this is a virtual meeting the payment schedule was signed by the clerk and all payments have been disclosed above.

b) **RESOLVED:** the council authorised delegated powers for payments to be made during the summer recess. The Clerk will obtain the required two bank signatories in accordance with the bank mandate for payments, these will then be reported in the September Meeting.

## 60. Quarterly Budget Review

- a) The Clerk provided the Council with copies of the quarterly summary, budget monitoring report and bank reconciliation (appendix A). These documents were reviewed and no concerns were raised.
- 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.

### RESOLVED:

- a) the Council approved the above which was authorised by Cllr Blackman.
- 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.

## 61. County Councillors Report

They attended a meeting with Lee Shone to review the speeding issues at Dobshill. LS has just taken on this particular matter and taken on board the concerns raised. He will review these in more detail and report back to the Cty Cllrs.

Cty Cllr Wakelam provided an update of the works being undertaken by FCC Streetscene; grid repairs, clearing the Millstone brook, cutting back of trees at the millstone and Groves play areas, signage on Wrexham Road layby. He has also been attending a number of meetings regarding the lighting issues at the tennis club.

Cty Cllr Ibbotson informed members that he had not submitted a written report this month due to a formal complaint being submitted to the Monitoring Officer following his last month's report. The complaint was not upheld, however, this did waste his and officers time and public money. Should the council wish to continue to receive written reports, he will be happy to provide.

With regard to scrutiny, all FCC meetings and most agendas are available online, bar sensitive issues. He is also happy to answer questions in or outside of the meeting.

## 62. Vacancies for Co-option

The Chair advised that there are 3 vacancies and 4 applications have been received, which all members have been provided a copy of. As agreed these are to be reviewed by letter of application rather than interview.

In accordance with the co-option guidance, it states that voting should be by show of hands unless the standing orders states otherwise and as our standing orders state show of hands, this is how the voting will take place.

Each candidate was named in alphabetical order and members voted by show of hands vote for that candidate and the Clerk recorded the result of each vote. The result of all votes were delivered by the clerk.

**RESOLVED:** the Chairman declared the candidates who received the highest number of votes duly elected as Mrs Lisa Overington, Mr Mark Rothero and Mr Oliver Thompson.

## 63. 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:
  - i. [Ref: 064470](#). Works to existing conservatory, replacing existing glazed hipped roof for duo-pitch tiled and insulated roof. 10 Abbottsford Drive, Penyffordd. (No comments were submitted before the closing date)
  - ii. [Ref: 000092](#). Erection of 4 no. sponsorship signs at each arm of the roundabout - 500mm x 1000mm. Dobshill Roundabout No. 11, A550/A5104, Dobshill. ***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. The council requests that a condition be applied, that should in the future, the advertisement be changed to a commercial advertisement the council are re-consulted and also if FCC were to financially gain from any advertisement, that a proportion of this is shared with community council for the continued environmental improvements to the roundabouts e.g trees, shrubs, wildflowers etc***
  - iii. [Ref: 000091](#). Erection of 4 no. Sponsorship Signs on each arm of the Roundabout - 500mm x 1000mm. Dobshill Roundabout No. 10 adjacent to garage A550/A549. Dobshill. ***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. The council does wish to record their concerns of over cluttering this roundabout. The council also requests that a condition be applied, that should in the future, the advertisement be changed to a commercial advertisement the council are re-consulted and if FCC were to financially gain from any advertisement, that a proportion of this is shared with community council for the continued environmental improvements to the roundabouts e.g trees, shrubs, wildflowers etc*

- iv. [Ref: 000065](#). Removal of condition 3 on permission ref: P/2/24870 - Erection of a four bedroomed dwelling house for occupation by an agricultural worker. Oakfield House, Lower Mountain Road, Penyffordd. **As this was a late application, Cllrs Blackman and Wakelam will review in detail and prepare a response which will be submitted under delegated powers.**

b) There were no Notifications of Planning Decisions made by Flintshire County Council.

c) Cllr Wakelam reported that he continues to receive complaints regarding Castle Green, Rhos Road and he is liaising with the developers.

#### **64. Flintshire Local Development Plan 2015 – 2030 Examination**

Following the Hearing Sessions held as part of the public examination into the Flintshire LDP, Flintshire County Council is undertaking consultation on the Matters Arising Changes (MACs).

Representations at this stage of the Plan's examination should relate only to the MAC's and IMAC's and should not seek to add to previous representations nor to submit new objections to the Plan. The consultation ends at 5.00pm Friday 29th July 2022. [Flintshire Local Development Plan 2015 – 2030 MAC Consultation](#)

Cllr Williams reported that following his discussion with Planning Policy, he advised that a submission should be submitted by the Council requesting the addition of Green Barrier, as requested in the last consultation and at the inquiry. This has not currently been included in the plan and such a submission under the MACs was acceptable. Members expressed concern regarding a response that was not related to the MACs, as requested by the Inspector, which in turn could cause delays to the adoption.

**RESOLVED:** Cllrs Williams, Wakelam and Ibbotson will review and prepare, if necessary, an appropriate response. This will be submitted under delegated powers.

#### **65. Summer Recess Delegated Powers**

The Council was requested to authorise the Chairman and Vice-Chairman to deal with any urgent matters during the summer recess subject to those matters being reported back to Council at the September meeting.

**RESOLVED:** the above be approved and any matters arising will be reported at the September meeting.

#### **66. Community Facilities**

- a) Community Changing Rooms – the electric work is near complete, plumbing has commenced, ground relevelled and tarmacked, pathway will be re-turfed in the coming weeks. It is hoped that the facility will be ready for the new season.

**RESOLVED:** the report was received and noted.

- b) West View Nature Area – the contract probationary period of 6month is due to be renewed and the council considered a number of options to ensure longevity of the management of the site. The council are pleased with the work being undertaken and the grant secured from Transport for Wales.

**RESOLVED:** the Management Contract will be renewed for 12 months which will allow time for the council and new members to meet Woodwork and discuss a long term plan. Woodworks will be invited to the October council meeting and the renewal will be included on the April 2023 agenda.

#### **67. Match Funding Scheme – Improvements to Children's Play Areas 2022/23**

Correspondence has been received from Aura which identifies The Millstone as most in need for investment.

**RESOLVED:** the council will apply for £10,000 match funding towards the Millstone play area improvements.

#### **68. Play Areas**

- a) West View Play Area – discussed under Minute 54(b).

b) Millstone Skate Park –

- i. Due to unforeseen circumstances no design or costings have been obtained.
- ii. Remedial work is required on the muga fencing and 1x adult gym equipment and a contractor is due to provide a quote for the works together with a quote to fill 1x skate ramp (noise dampening test).
- iii. There has been a significant increase in ASB, including littering, broken glass, criminal damage and assaults. The police have been informed and have obtained cctv footage which is being pursued. Cllr Wakelam proposed that further CCTV is required to ensure all areas are covered and that the Co-op have verbally agreed that it can be installed on their building. A quote of £2895 has been obtained from our contractor.

Members were asked to quantify the cost of the ASB against the cost the CCTV and also which budget this will be allocated too?

- iv. Cllr Wakelam withdrew the proposal to appoint a Councillor as a Data Controller, and alternatively proposed that due to the issues the police are having with the laptop accessing footage, to purchase a replacement ipad - £540+vat. He also suggested that as the current laptop is shared with Hope Community Council, to ask if they would be willing to contribute towards the cost.
- v. Correspondence has been received from the Co-op Engagement Team offering to supply and install two, preferably Co-op branded, litter bins.

**RESOLVED:**

- ii. Delegated powers were given to the Chair, Vice Chair and clerk to review the quote(s) and appoint a contractor to undertake the works as soon as possible.
  - iii. To purchase additional CCTV which will be allocated against the Millstone play area improvements. Written confirmation will be sought from the Co-op regarding installation on their building.
  - iv. The council approved to purchase an ipad for the police to access the CCTV cameras/footage. A request will also be submitted to Hope Community Council to share the cost.
  - v. The correspondence was welcomed and the locations were suggested to be 1x Youth Shelter and 1x bottom end of the muga. Cty Cllrs Ibbotson and Wakelam are meeting with Ian Williams, Streetscene so will check that there are no issues with the locations or the branded bins.
- c) Dobshill Play Area –
- i. Anthony Hall from William Hall Estates has confirmed the Estate is very happy to support and allow this proposal which will provide a useful resource for local residents.
  - ii. Cllrs Ibbotson and Jones will review the location, size and design.

**RESOLVED:** Cllrs Ibbotson and Jones will review the location, size and design in order to obtain quotes.

**69. Section 6 Biodiversity & Resilience of Ecosystem Duty – Environment (Wales) Act 2015 Part 1**

T&CC'S are subject to the biodiversity and ecosystems resilience duty under the Environment (Wales) Act 2016. Under section 6(7) of the Environment (Wales) Act 2016 all public authorities must every 3 years publish a report on what they have done to comply with the s6 duty. A draft report was provided to members with a request for the Environment Working Group to review further.

**RESOLVED:** the Environment WG will review and add to the draft report and resubmit to council in September.

**70. Parking Issues**

Cllr Sloan reported of complaints and issues with parking outside of the Co-op which is causing safety issues for pedestrians and road users.

Cllr Ransome highlighted that the council did previously raise these concerns with the planning application and also prepared a draft proposal of road improvements for the centre of the village.

**RESOLVED:** Cty Cllrs Wakelam and Ibbotson are meeting with Ian Williams, FCC Streetscene and will raise this issue to discuss possible solutions.

**71. Working Groups**

Cllr Blackman provided a verbal report on the Environment Working Group which mainly involved the nature area which has already been discussed above.

The Engagement Working Group provided the council with a copy of meeting notes held on 1st June. Cllr Ransome reported that she has been in contact with local schools regarding the vacancy of Youth Representative and Castell Alun have confirmed they do have a suitable candidate who will be applying.

**RESOLVED:** the reports were received and noted. Youth Representative will be included on the September agenda.

**72. 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.

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

\*\* Cllrs PB and DW left the meeting at 9.50pm

**73. To acknowledge and note correspondence received.**

- OVW & Planning Aid Wales Training & Events – the clerk encouraged all members to attend appropriate training sessions.
- FCC Email - Communication from the Office for National Statistics (shared 21.06.2022).
- Letters from OVW and Welsh Government regarding the launch of The Finance & Governance Toolkit for Community and Town Councils.

**RESOLVED:** this will be included on the September agenda for the formation of a Working Group.

- Woodwork Monthly Report.
- A Thank You card from a resident for the Queens Jubilee celebrations.
- Penyffordd WMI Committee – will be holding a meeting shortly for Community Council Representatives.

**74. Members Items/Future Agenda Items**

No future agenda items requested.

The meeting commenced at 6.30pm and closed at 9.55pm

Chair..... 14<sup>th</sup> September 2022

Penyffordd Community Council - Summary Accounts			
2022 - 23 Financial Year			
Income			
	Actual	Anticipated	Difference
Precept	38,950.34	116,851.00	-77,900.66
Bank Interest	11.10	13.00	-1.90
Refunds/Other	0.00	0.00	0.00
Grants/Funds(Play Area)	10,000.00	0.00	10,000.00
Sponsor a Tree	120.00	0.00	120.00
VAT Refund	0.00	11,110.75	-11,110.75
<b>Total</b>	<b>49,081.44</b>	<b>127,974.75</b>	<b>-78,893.31</b>

## Expenditure

	Actual	Agreed Spend	Balance
Parks & Open Spaces	61,035.88	125,473.00	64,437.12
General Admin etc	4,417.55	20,520.00	16,102.45
Office Costs	837.06	1,660.00	822.94
Staffing Costs (wages, hmrc, pension)	7,955.86	42,347.00	34,391.14
Street Lighting (inc Christmas Lights)	79.05	21,250.00	21,170.95
Highways & Footpaths	0.00	2,200.00	2,200.00
Grants & Donations	600.00	6,300.00	5,700.00
Investing in Youth	0.00	3,000.00	3,000.00
Community Buildings	60.94	23,000.00	22,939.06
Community Improvements	166.00	1,000.00	834.00
Provision of Balances	0.00	2,500.00	2,500.00
<b>Total</b>	<b>75,152.34</b>	<b>249,250.00</b>	<b>174,097.66</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	49,081.44
(-)Total Expenditure for 2022/23	75,152.34
<b>Gross Balance as at 30 June 2022</b>	<b>128,401.50</b>
Current	£10,770.00
Deposit	£133,924.70
Millstone Play Area	£9,777.70
Reserved - Melwood Close Play Area Improvements	-5,875.00
Reserved - Millstone Play Area Improvements	9,777.70
Reserved - Sponsor a Tree payments	244.00
Reserved - Skate Ramps	20,001.00
<b>Net Balance as at 30 June 2022</b>	<b>124,254.800</b>
<b>VAT Costs for 2022/23 Financial Year</b>	<b>8,756.05</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	£0.00	£2,200.00	
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	£50,000.00	-\$5,875.00	Inc VAT which wil be reclaimed
Bulbs/Shrubs	£500.00	£0.00	£500.00	
RESERVED - Sponsor a Tree	£244.00	£0.00	£244.00	
Seat/ Memorial Garden(clock)	£27,000.00	£0.00	£27,000.00	
Litter Receptacles/equipment	£1,150.00	£10.88	£1,139.12	
Millstone Play Area	£0.00	£0.00	£0.00	
CCTV	£550.00	£0.00	£550.00	
Environmental Improvements	£1,000.00	£0.00	£1,000.00	
RESERVED - Skate Ramps	£39,999.00	£9,999.00	£30,000.00	Lottery Grant returned
Old School Garden/West View Wildlife Garden	£8,100.00	£1,021.00	£7,079.00	
<b>Staffing Costs</b>				
Wages, (inc Employee Pension) HMRC & NI	£34,637.00	£6,699.06	£27,937.94	
Payroll	£330.00	£63.75	£266.25	
Employer Pension	£5,600.00	£734.29	£4,865.71	
Clerks Expenses - Home Allowance & Travel	£1,780.00	£458.76	£1,321.24	
<b>Office Costs</b>				
Postage	£80.00	£32.89	£47.11	
Stationery	£300.00	£57.77	£242.23	
Office Machinery	£200.00	£0.00	£200.00	
IT Services & DPO Services (&Zoom)	£1,080.00	£789.57	£290.43	
<b>General Administration</b>				
Insurance	£1,900.00	£1,723.58	£176.42	
Civic Service	£0.00	£0.00	£0.00	
Audit Fee	£700.00	£297.00	£403.00	
Chairmans Name Board	£150.00	£0.00	£150.00	
Elections	£5,000.00	£0.00	£5,000.00	Est invoice <£500
Clock Tower	£900.00	£0.00	£900.00	
Annual Subscriptions	£900.00	£923.00	-\$23.00	
Training	£2,500.00	£0.00	£2,500.00	
Website	£300.00	£216.00	£84.00	
Members Allowance	£3,450.00	£0.00	£3,450.00	
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	£32.80	£87.20	
NEW - Place Plan	£3,000.00	£0.00	£3,000.00	
<b>Street Lighting</b>				
Electrical Supply	£250.00	£79.05	£170.95	
Electrical Testing	£250.00	£0.00	£250.00	
Repairs & Maintenance	£12,750.00	£0.00	£12,750.00	
Christmas Tree/ Lighting	£8,000.00	£0.00	£8,000.00	
<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	
<b>Grants/Donations</b>				
Grants	£6,000.00	£600.00	£5,400.00	
CAB	£300.00	£0.00	£300.00	
Investing in Youth	£3,000.00	£0.00	£3,000.00	
<b>Community Buildings</b>				
Community Centre -Youth Club (inc £7k - S106)	£15,000.00	£0.00	£15,000.00	
Pyf War Memorial Institute	£4,000.00	£0.00	£4,000.00	
Community Changing Rooms	£4,000.00	£60.94	£3,939.06	
Community Improvements	£1,000.00	£166.00	£834.00	
Provision of balance	£2,500.00	£0.00	£2,500.00	
	<b>£249,250.00</b>	<b>£75,152.34</b>	<b>£174,097.66</b>	



**Finance Committee - 1st Quarterly Review as at 30 June 2022**

<b>Current Acc Bal B/f</b>				£15,634.66	
<b>Date Cashed</b>	<b>Cheque No</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Uncleared Cheques</b>
					100 Penyffordd Womens Institute
					<b>£100.00 Total uncleared</b>
					<b>£15,734.66 Bank Statement Balance</b>
			<b>Balance Carried Forward</b>	<b>£15,634.66</b>	
<b>Deposit Acc Bal B/f</b>				£103,004.14	
<b>Date</b>	<b>Type</b>		<b>Details</b>	<b>Amount</b>	
				<b>Total</b>	
			<b>Balance Carried Forward</b>	<b>£103,004.14</b>	<b>£103,004.14 Bank Statement Balance</b>
<b>Play Area Acc Bal B/f</b>				£9,762.70	
<b>Date</b>	<b>Type</b>		<b>Details</b>	<b>Amount</b>	
				<b>Total</b>	
			<b>Balance Carried Forward</b>	<b>£9,762.70</b>	<b>£9,762.70 Bank Statement Balance</b>
			<b>Total Available Balance of All Accounts</b>	<b>£128,401.50</b>	<b>Total Bank Balance Inc £128,501.50 Uncleared Cheques</b>

## Account overview

Last Updated 04 Jul 2022 10:46

Account	Balance
40-16-01 01285645 Charitable - Penyffo Play	GBP 9,762.70
<u>40-16-01 43035867</u> Bmm Account - Peny Comm Council	GBP 103,004.14
40-16-01 91029770 Charitable - Peny Comm Council	GBP 15,734.66