

Cyngor Cymuned Mostyn Mostyn Community Council



Note: The following meeting will be a hybrid meeting. If members of the public or press wish to attend remotely, they should use the following link or email the clerk: clerk@mostyn-council.wales for further guidance.

https://teams.microsoft.com/join/19%3ameeting_MjFiMmVjOTQtYTlmZi00YzlyLTk0MDYtMzBIMWU3OWYyM2RI%40thread.v2/0?context=%7b%22Tid%22%3a%225fec017c-33a8-4a7e-843d-04d2b760c2ef%22%2c%22Oid%22%3a%226fc705e4-5b29-4b49-84c5-54f78ba9aa2d%22%7d

Dear Councillor / Annwyl Gynghorydd,

You are summoned to a hybrid meeting of Mostyn Community Council to be held at Mostyn Community Centre on Monday 21st July 2025 at 6.00 pm. The meeting will consider the items below:

A handwritten signature in black ink, appearing to be 'CL' or 'CLL', representing Mrs Collette Lowry.

Mrs Collette Lowry – Clerk / Clerc

Agenda 21st July 2025 / 21ed Gorfennaf 2025

- 1. a) To record attendance:**
b) Apologies for absence:
Prior apologies received from Councillors Steve Tomlinson and Alex Barons.
- 2. Chair 's Remarks:**
- 3. Declarations of interest:**
To receive any declarations made by Members in accordance with Council's Code of Conduct.
- 4. Public Speaking:**
None
- 5. Minutes & Meetings:**
 - a) To approve the minutes of the 16th June 2025 full council meeting.
 - b) To receive any matters arising from those minutes.

6. Clerk's Updates, Requests and Communications:

The Clerk reported that:

- The declaration of Office has now been signed by new member Alex Barons, who may now represent the council.
- She attended the Clwyd SLCC branch meeting on 18th June. Topics of discussion were a) Environment (Principles, Governance and Biodiversity Targets) (Wales) Bill b) Members Remunerations changes c) Audit 2025 – reference to the Finance & Governance Toolkit for Community and Town councils. d) OVW model financial regulations e) Martyn's Law f) Section 6 Duty requirements 2025. g) PSTAX
- She attended the Mostyn Community Integration Project meeting on 7th July along with the Chair.
- She attended Planning Aid Wales "How can Planning Contribute to Providing Age Friendly Communities event"
- Attended Public Sector Executive - Delivering Public Service using Technology event
- Members are reminded of delegated powers to the Clerk throughout August recess.
- Members are reminded of the Mostyn summer playscheme for the entire 6 week break (3 weeks of which funded by MCC), commencing 21st July – 29th August, 14.00-16.00.
- The Fit, Read & Read scheme to be held 11.00-12.30 on 21st July, 31st July, 7th August, 14th August and 21st August.

Requests:

- Members are asked to consider the purchase of a wreath for VJ day on August 15th.
- Due to website accessibility requirements (LGE Act 2021), not being fulfilled, and Welsh Language Act 1993, the clerk requests to source quotes for the redevelopment of the website. (previously approved and funds of £2,000 held in Ear Marked Reserves)

Email Communications:

29/06/2025	Planning Aid Wales	Latest news from Planning Aid Wales
29/06/2025	HyNet	Launch of Pre-application Consultation for the Point of Ayr Cable Route Foreshore Works Proposed Development: 16 June – 14 July 2025
29/06/2025	Flintshire County Council	Pre-order consultation - Proposed Public Footpath Diversion - Rhewl-Mostyn
29/06/2025	Flintshire County Council	Mostyn Community Integration Project
14/07/2025	One Voice Wales	Consolidation of Planning Law in Wales - Publication of Draft Planning (Wales) Bill
14/07/2025	One Voice Wales	One Voice Wales E-Bulletin Issue 6
14/07/2025	One Voice Wales	Public Services Ombudsman for Wales quarterly newsletter: April - June
14/07/2025	Becky Gittins MP	Becky Gittins MP - response from FCC (Case Ref: BG01748)

*Members are welcome to raise an agenda item regarding any topics emailed throughout the month.

7. Planning Matters:

Members to report any further developments on existing matters.

a) Applications:

None

* Report accurate at time of dissemination – additional applications may be presented at the meeting and duly recorded within the minutes.

* Viewing of the applications on the Flintshire County Council website is recommended.
<https://planning.agileapplications.co.uk/flintshire>

b) Decisions:

None

c) Updates:

None

8. Accounts & Finances:

To approve the June 2025 accounts paid:

Invoice date	Supplier	Item	Amount inc VAT	Payment Method	Minute reference	Slip ref:
06/04/2025	Microsoft	Annual subscription - Office 365	£127.63	CARD	24/14	5
09/06/2025	Multiple	25-26 Members Allowances	£832.00	BACS	25/18	23-26
21/06/2025	HSBC	Monthly bank charges	£5.40	DR	25/14	27
25/05/2025	Multiple	Staffing costs	£1,117.50	BACS	25/14	28-29
13/06/2025	JDH Business Services Ltd	Internal Audit 24-25	£348.00	BACS		30
16/06/2025	Argos	Meeting Monitor & lead	£105.99	CARD	24/56	31
		Total	£2,536.52			

*Payments may have been made using email authorisation/pre-authorisation (Financial Regulations 6.6)

To review July 2025 accounts for payment:

Invoice date	Supplier	Item	Amount inc VAT	Form of payment	Minute reference	Slip ref:	Power
26/06/2025	Ionos Cloud Ltd	Monthly hosting domain fees	£7.20	DD	25/14	32	#141
05/07/2025	Spoken Gifts Ltd	YBP Leavers gifts	£151.97	CARD	25/34	33	#31

14/07/2025	Cllr Mike Lewis-Jones	June meeting refreshments	£4.00	BACS	25/14	34	#4
02/07/2025	Ecotricity	May streetlighting electricity	£260.90	DD	25/14	35	#80
21/07/2025	HSBC	Monthly bank charges	£5.00	DR	25/14	36	#4
06/07/2025	Ecotricity	June streetlighting electricity	£238.40	DD	25/14	37	#80
25/05/2025	Multiple	Staffing costs	£1,117.50	BACS	25/14	38-39	*** /
		Total	£1,784.97				

*Report accurate at time of dissemination – additional payments may be presented at the meeting and duly recorded within the minutes.

May 2025 Income:

Date	Description	Supplier / customer	Total
06/06/2025	Gross Interest	HSBC	£117.83
			£117.83

Other Financial Matters:

- As discussed at January 2025 budget setting, clerk requests additional bank account for Ear Marked reserves to accrue interest and to keep funds separate from general reserves.
- £190.00 SLCC membership due for renewal – members to consider.

9. Police matters:

Members to report matters arising.

- Reports have been received regarding speeding cars travelling along the Lletty hill.

10. Lighting & Streetscene:

Members to report additional matters arising.

- Reports have been received regarding dangerous parking on the corner of Bod Hyfryd, overgrowth of trees and worsening potholes on Lletty hill.

11. Environmental Matters:

Councillor Ray Knight to report on any matters arising.

12. Quarter 1 Financial Reports & Bank Reconciliation:

Members to view the Quarter 1 Bank Reconciliation, Receipts & Payments, Reserves Report, Annual Budget Report & Cashbook reports.

- The current account is holding the appropriate amount of funds required until the receipt of the next precept instalment.
- The general reserves interest account shows healthy balances of £15,626 after removing Ear Marked reserves & statutory reserves of £10,072.

*When setting the level of General Reserves, JPAG (March 2023 edition) advises: "The generally accepted recommendation with regard to the appropriate minimum level of a Smaller Authority's General Reserve is that this should be maintained at between three and twelve months of net revenue expenditure."

13. Council Health Check:

It is recommended that all Town & Community Councils conduct a regular Health Check of their procedures, which in turn may be requested by Audit Wales. (example attached). 2 members are requested to work through the document with the Clerk once members return from recess. Evidence of documentation may be requested at the 2025-26 external audit.

14. Autumn Community Engagement:

- Community drop in day: to be held on 13th September, 12-2pm, with involvement from Pennant Park, NWP, FCC, MP/MS.
- Consideration of Scarecrow competition
- Consideration of Halloween competition

15. Christmas 2025 1st Stage Planning:

Members to consider the format of Christmas plans – redevelopment or expansion of existing arrangements.

16. County Councillors reports:

To receive County Councillor updates on any relevant County issues not otherwise covered on the agenda.

17. Community Councillors reports:

To receive Community Councillor updates from members.

18. Close of Meeting:

POWER TO MAKE PAYMENTS			
STAFF	PURPOSE	AUTHORITY	COD E
	Allowance	1963 s 5	*
	Deceased staff: payment due	LGA 1972 s.119(1)	**
	Deceased staff: payment of funeral expenses	LGA 1972 s.119(2)	***
	Expenses	1963 s 5	*/
	Gratuity	1996 SI 1996/1680	*/
	Pension contributions	LGPSR 2013 SI 2013/2356)	**/
	Salaries	LGA 1972 s 112(2)	***/
	Training	LGA 1972 s.111	***/
	Travel	1963 s.5	***//
MEMBERS			
	Attendance allowance	LGA 1972 s.173	^
	Attendance at conferences & meetings allowance	LGA 1972 s. 175	^^
	Chairmans allowance	LGA 1972 ss. 15(5) & 34(5)	^^^
	Expenses for official & courtesy visits (not Parish Councils)	LGA 1972 s.176	^*
	Financial loss allowance	LGA 1972 s.173	^^^

	Members' basic allowance	LA (MA (E R 2003 SI 2003/1021 & SI 2004/2596	****
	Training	LGA 1972 s.111	****
	Travel and subsistence allowances	LGA 1972 s.174 / R 2003 SI 2003/1021	**** A
ADMINISTRATI ON			
AND	Allotments; acquisition of land for	LGA 1972 s.124(1)	#1
ACTIVITIES	Allotments: improvement of land acquired	SHAA 1908 s.26	#2
	Annual Parish Meeting	LGA 1972 s 150(2)	#3
	Anything conducive to discharge of councils functions	LGA 1972 s.111	#4
	Anything for the benefit of the inhabitants	LGA 1972 s.137 if >£2k also s.137A)	#5
	Archived documents; restoration, indexation etc of	1962 s 4	#6
	Audit fees	LGA 1972 s.111	#7
	Band; power to contribute	LGA 1972 s.145	#8
	Best kept village competition	LGA 1972 s.137	#9
	Boating pool; provision and maintenance of	PHA 1961 s.54	#10
	Borrowing - temporary, repayment Of	LGA 2003 sch 1, para 1	#11
	Borrowing - from other councils, repayment of	LGA 2003 Sch 1, para 4	#12
	Borrowing - from PW LB, repayment of	NLA 1968 s.3, PWLA 1965 s.2	#13
	Bottle bank; provision of	LA 1983 ss.5,6	#14
	Broadband; provision of	1963 s.5	#15
	Buildings furnishings; acquisition of, to be used for public meetings, assemblies	LGA 1972 s.133	#16
	Buildings; acquisition of	LGA 1972 s.124 1	#17
	Buildings; acquisition of to be used for public meetings, assemblies	LGA 1972 s. 133	#18
	Burial grounds; provision of	LGA 1972 s.214(2)	#19
	Bus shelters; provision & maintenance of (incl joint project with another council)	1953 s.4 / PCA 1957 s.1	#20
	Bus stop; provision of (RTRA 1984 s.72,	1953 s.4, PCA 1957 ss.	#21
	Bus tokens; provision of	LGA 1972 s.137	#22
	Car park, provision of	RTRA 1984 s.57	#23
	Car sharing scheme	LGA 1997 s.26	#24
	Cemeteries; contribute towards expenses of	LGA 1972 s.214(6)	#25
	Cemeteries; provision of	LGA 1972 s.214(2)	#26
	Clocks (public), provision and maintenance of (incl joint project with another council	PCA 1957 s.2 6)	#27
	Closed churchyard; maintenance of	LGA 1972 s.215(1	#28
	Common land; contribution to expenses re scheme of management	CA 1899 s.5	#29
	Community bus service: subsidy to	TA 1985 s.106A	#30
	Community centres; power to provide & equip buildings Competitions; provision of perpetual trophies, prizes	1976 s.19	#31
	Computer; purchase & maintenance of, purchase of software	LGA 1972 s.137	#32
	Concert hall; power to contribute	LGA 1972 s.111	#33
	Conferences; power to provide and encourage	LGA 1972	#34
	Crime prevention	1972 S. 144	#35
	Dance hall; power to contribute	LG&RA 1997 s.31	#36
	Discharge of functions by another authority	LGA 1972	#37

	Discretionary services, charge for	LGA 1972 s. 136, OSA 1906 s. 16	#38
	Drainage; power to deal with ponds & ditches	LGA 2003 s.93	#39
	Election expenses	PHA 1936 s.260(1)	#40
	Encouragement of tourism, to hold conferences, trade fair, exhibitions	RPA 1983 s.36(5)	#41
	Entertainment, provision of	LGA 1972 s.144	#42
	Exhibitions; power to provide and encourage	LGA 1972 s.145	#43
	Flagpole in highway	1972 S. 144	#44
	Footpath, appointment of wardens	HA 1980 s.144	#45
	Footpath; repairs and improvements	WCA 1981 s.62	#46
	Footway lighting, provision of	HA 1980 ss.43,50	#47
	Gates & stiles on footpaths: maintenance thereof	PCA 1957 ss. 3 & I(A)	#48
	General Power of Competence	HA 1980 s.146(1)	#49
	Grant to any body providing a public service in the UK, not for gain, with likely community benefit	LA 2011 s.I	#50
	Grant to any fund raised by the chairman of a principal council, directly affecting residents in the UK	LGA 1972	#51
	Grant to any fund raised by the Lord Mayor of London, direct affecting residents in the UK	LGA 1972	#52
	Grant to charities in furtherance of their work in the UK	LGA 1972	#53
	Grant to Citizens Advice bureaux	LGA 1972 s.142(2A)	#54
	Grant to community transport service	TA 1985 ss. 22, 23, 106A	#55
	Grant to non profit making voluntary organisation providing recreation facilities	LG MP A 1976 s.19(3)	#56
	Grant to parish / villa e newsletter	LGA 1972 s.137"	#57
	Grant to village hall; capital rant	1976 s.19(3)	#58
	Grant to village halls; revenue grant	LG MP A 1976 s.19 3)	#59
	Note re grants marked ** if over 22k, I-GA 1972 s.137A also applies		#60
	Grant of funds received from third party (other than for a statutory function)	LGA 1972 s.139	
	Grass cutting	HA 1980 s.96	#61
	Hire of hall or room	LGA 1972 s. 134(4)	#62
	Historic documents	I-GA 1972 s.III	#63
	Insurance - accidents to members	LGA 1972 s.140 1	#64
	Insurance - accidents to volunteers	LGA 1972 s.140A	#65
	Insurance - property	LGA 1972 s.III	#66
	Insurance - public liability , employers liability , defamation	L GA 1972 s.III	#67
	Insurance - staff fidelity	LGA 1972 ss.III , 114 &143	#68
	Investments	LGA 2003 s.12	#69
	Joint committees; expenses thereof	LGA 1972 s.103	#70
	Land - acquisition of	LGA 1972 s.124 1	#71
	Land - acquisition of b National Trust	NTA 1937 s.7(2)	#72
	Legal advice	LGA 1972 s. III	#73
	Legal costs	LGA 1972 s.250	#74
	Legal proceedings, prosecution or defence	LGA 1872 s.222	#75
	Legal proceedings, protection of ownerless common	CA 2006 s.45	#76
			#77

	Legal proceedings, disturbance of footpath	HA 1980 s.135	#78
	Legal proceeding, representation in court	LGA 1972 s.223	#79
	Lighting of highways, footpaths	PCA 1957 ss.3(1) & 7, HA 1980 s.301	#80
	(incl contribution to joint project with another parish council)		
	Litter bins, provision of	LA 1983 s.5	#81
	Loan to another local authority	LGA 2003 s.4(1)	#82
	Loan to non profit making voluntary or organisation	LG MP)A 1976 s.19 3	#83
	Loan to village hall	1976 s.19(3)	#84
	Lotteries; promotion of	L&AA 1976 s.7	#85
	Luncheon club	LGA 1972 s.145	#86
	Meeting room; use of schoolroom etc;	I—GA 1972 s .134(4)	#87
	Memorial plaque	LGA 1972 s.137	#88
	Mortuary; provision and maintenance of	PHA 1936 s.198(1)	#89
	Museum; power to contribute	LGA 1972 s.145	#90
	Newsletter	LGA 1972 s.142 1A	#91
	Office equipment; purchase and maintenance of	LGA 1972 s.111	#92
	Open spaces, power to acquire	OSA 1906 ss.7 & 20	#93
	Open spaces, administration of	OSA 1906 s. 10	#94
	Open spaces, bye-laws	OSA 1906 s.12	#95
	Orchestra; power to contribute Parish events	LGA 1972, LGA 1972 s.137	#96
	Parish Plan	LGA 1972 s.I I I	#97
	Parish properties; maintenance of	LGA 1894 s.8(1 i	#98
	Parish property ; maintenance, improvement of	LGA 1892 s.8	#99
	Parking spaces; provision of	RTRA 1984 ss. 57-60	#100
	Place-name signs; provision of	RTRA 1984 s.72	#101
	Post Office; subsidy of	LG FP A 1963 s.5	#102
	Postage	LG(FP A 1963 s.5	#103
	Presentation to a Freeman	LGA 1972 s.249 6	#104
	Public baths, provision & maintenance of	PHA 1936 s.221(a)	#105
	Public park; provision of apparatus for games & recreations	PHAAA 1907 S. 76 1)	#106
	Public passenger service, publicity for	LG&RA 1997 s.29	#107
	Public toilets, provision & maintenance of	PHA 1936 s.87	#108
	Public walks & pleasure rounds	PHA 1875 s.164	#109
	Public washhouses, provision & maintenance of	PHA 1936 s.221(a)	#110
	Public water supplies; maintenance of	PHA 1936 s.125	#111
	Public well; maintenance of	PHA 1936 s.125	#112
	Records of local interest; acquisition of	1962 s.2(1	#113
	Recreational facilities; provision of Rec line facilities; provision of	1976 s.19(3)	#114
	Roadside verges	LA 1983 ss.5,6	#115
	Seats; provision of in area with public access	HA 1980 s.96(5)	#116
	incl contribution to joint project with another parish council)	PCA 1957 ss.1 1 & 7	#117
	Security cameras; provision and maintenance of		
	Shelters; provision of in area with public access	LG&RA 1997	#118
	Stationery	PCA 1957 ss.1 1 & 7	#119

	Stiles & gates on footpaths; maintenance thereof	LGA 1972 s.III	#120
	Subscription to LG associations (GAPTC, SLCC, NALC	HA 1980 s.146 1)	#121
	Taxi fare concessions; provision of	LGA 1972 s.143	#122
	Telephone account	LG&RA 1997 s.28	#123
	Theatre; power to contribute	1963 s.5	#124
	Tourism; encouragement of	LGA 1972 s. 145(1 (d)	#125
	Trade fairs; power to provide and encourage	LGA 1972 s. 144	#126
	Traffic calming measures; provision of, maintenance of,	LGA 1972 ss.III & 144	#127
	removal of if of benefit to their area)	L GRA 1997 s.30 / HA 1980 s.274A	#128
	Traffic signs; provision of		
	Training	RTRA 1984 s.72	#129
	Tree, shrub etc planting not highways)	LGA 1972 s.III	#130
	Tree, shrub etc planting alongside highways	LGA 1972 s.137	#131
	Village events	HA 1980 s.96	#132
	Village greens, protection of	LGA 1972 S.137	#133
	Village hall furniture, provision of	LA 1983 s.5, LGA 1894 s.8, RTRA 1982 s.57	#134
	Village hall, provision of	LGA 1972 s.133	#135
	Village hall; provision of wardens, teachers,	LGA 1972 s.133	#136
	to	1976 s.19 1	#137
	leaders enable use to be made of facilities		
	Village ponds; drainage, cleaning or covering of	PHA 1936 s.260(1)	#138
	Village shop; subsidy of (CARE!)	LGA 1972 s.137	#139
	War Memorials; maintenance, repair & protection Of	s.I /	#140
	Web site; creation & running costs	1923 LGA 1948 s.133(2)	#141
		LGA 1972 s.142	#142
ADDITIONS	Power to purchase/ upkeep defibrillators	PHA 1936 s.234	#143
	a local authority shall have power to do anything (whether or not involving the expenditure, borrowing or lending of money or the acquisition or disposal of any property or rights) which is calculated to facilitate, or is conducive or incidental to, the discharge of any of their functions	LGA 1972 s.111	#144
ABBREVIATIONS	STATUTE		
CA 1899	Commons Act 1899		
CA 2006	Commons Act 2006		
HA 1980	Highways Act 1980		
LA 1983	Litter Act 1983		
LA 2011	Localism Act 2011		
R 2003	Local Authorities (Members' Allowances) (England) Regulations 2003		
LGPIHA 2007	Local Government & Public Involvement in Health Act 2007		
LG&RA 1997	Local Government & Rating Act 1997		
1963			
1953	Local Government (Financial Provisions) Act 1963		
1976	Local Government (Miscellaneous Provisions) Act 1953		
1962	Local Government (Miscellaneous Provisions) Act 1976		
LGA 1892	Local Government (Records) Act 1962		

LGA 1894	Local Government Act 1892		
LGA 1948	Local Government Act 1894		
L GA 1972	Local Government Act 1948		
LGA 2003	Local Government Act 1972		
LGPSR 2007	Local Government Act 2003		
1996	Local Government Pension Scheme (Benefits, Membership and Contributions) Regulations		
L&AA 1976	Local Government Superannuation (Discretionary Payments) Regulations 1996		
NLA 1968	Lotteries & Amusements Act 1976		
NTA 1937	National Loans Act 1968		
OSA 1906	National Trust Act 1937		
PCA 1957	Open Spaces Act 1906		
PHA 1875	Parish councils Act 1957		
PHA 1936	Public Health Act 1875		
PHA 1961	Public Health Act 1936		
PHAAA 1907	Public Health Act 1961		
PWLA 1965	Public Health Act Amendments Act 1907		
RPA 1983	Public Works Loans Act 1965		
RTRA 1984			
SHAA 1908	Representation of the People Act 1983		
TA 1985	Road Traffic Regulations Act 1984		
WCA 1981	Small Holdings and Allotments Act 1908		
A 1923	Statutory Instrument		
	Transport Act 1985		
	Wildlife & Countryside Act 1981		
	War Memorials (Local Authorities' Powers) Act 1923		



Bank reconciliation (Mostyn Community Council 2025-2026) -
registered on 09/04/2025

Mostyn Community Council

Bank account: Charitable Bank Account Reconciliation as at: 30/06/2025

Balance per bank statement at 30/06/2025	10000.00
TOTAL NET BANK BALANCES at 30/06/2025	10000.00
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	10000.00
Total receipts	1313.85
Total payments	-9001.09
Total transfers	7687.24
Closing balance per cash book as at 30/06/2025 (must equal net bank balances above)	10000.00



Bank reconciliation (Mostyn Community Council 2025-2026) -

registered on 09/04/2025

Mostyn Community Council

Bank account: Money Manager Reconciliation as at: 30/06/2025

Balance per bank statement at 30/06/2025	31258.41
TOTAL NET BANK BALANCES at 30/06/2025	31258.41
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	24945.48
Total receipts	14000.17
Total payments	-
Total transfers	-7687.24
Closing balance per cash book as at 30/06/2025 (must equal net bank balances above)	31258.41

[Transactions](#)[Customers / suppliers](#)[Processes](#)[Administration](#)[Reports](#)[Year end](#)[Setup](#)[Reserves](#)[Documentation](#)[Logout](#)

Period reports (Mostyn Community Council 2025-2026) - register

[X](#)

on 09/04/2025

Period

Quarterly



Start quarter

Quarter 1 (April-June)



End quarter

Quarter 1 (April-June)



Compare with

Select reserve

Prior year



All reserves



Show pence

☐

Include VAT

☒

Mostyn Community Council

Quarterly figures - 2025-2026

Figures include VAT

All reserves

Payments

Quarter 1 (April-June)			TOTAL		
This year	Last year	Change	This year	Last year	Change

Other Payments

Miscellaneous Payments	374	-	374	374	-	374
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Statutory Holding Reserves	-	-	-	-	-	-
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TOTAL Other Payments	374	0.00	374	374	0.00	374
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Staffing

Salary	2,409	2,311	97	2,409	2,311	97
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	Quarter 1 (April-June)			TOTAL		
	This year	Last year	Change	This year	Last year	Change
PAYE/NI	866	378	488	866	378	488
TOTAL Staffing	3,275	2,690	585	3,275	2,690	585
Establishment						
Work From Home Allowance	78	78	-	78	78	-
ICO	47	35	12	47	35	12
Internal and External Audit	633	570	63	633	570	63
Clerk Training and Expenses	-	-	-	-	-	-
Meeting Room Hire	-	-	-	-	-	-
Insurance	485	537	-52	485	537	-52
Bank Charges	15	15	0	15	15	0
Refreshments	7	5	2	7	5	2
Consumables	-	-	-	-	-	-
Accounting fees	108	96	12	108	96	12
TOTAL Establishment	1,374	1,336	38	1,374	1,336	38
Community Lighting						
Streetlighting	601	1,065	-464	601	1,065	-464
Streetlighting Upgrade/Replacement	-	1,020	-1,020	-	1,020	-1,020
Streetlighting Maintenance/Inspection	-	504	-504	-	504	-504
TOTAL Community Lighting	601	2,589	-1,988	601	2,589	-1,988
Members						
Chair's Allowance	400	-	400	400	-	400
Members Allowances	832	832	-	832	832	-
Members Training and Expenses	-	80	-80	-	80	-80
Election Costs	-	-	-	-	-	-
TOTAL Members	1,232	912	320	1,232	912	320
Information Technology						

	Quarter 1 (April-June)			TOTAL		
	This year	Last year	Change	This year	Last year	Change
Website design	-	-	-	-	-	-
I.T. Equipment	106	-	106	106	-	106
I.T. Consultancy	-	-	-	-	-	-
Hosting/Domain	14	22	-7	14	22	-7
Office 365	128	148	-20	128	148	-20
I.T. Security	-	-	-	-	-	-
TOTAL Information Technology	248	169	79	248	169	79
Memberships						
One Voice Wales Membership	374	342	32	374	342	32
SLCC Membership	-	-	-	-	-	-
TOTAL Memberships	374	342	32	374	342	32
Community						
Financial Assistance Grants	500	-	500	500	-	500
Community Projects/Events	-	-	-	-	-	-
Remembrance	24	-	24	24	-	24
Christmas Projects	-	-	-	-	-	-
Environmental	-	-	-	-	-	-
Defibrillator expenses	-	329	-329	-	329	-329
Summer Playscheme	-	-	-	-	-	-
Play Area Match Funding	-	-	-	-	-	-
Sports Hub Donation	-	-	-	-	-	-
Fit, Fed and Read	1,000	-	1,000	1,000	-	1,000
TOTAL Community	1,524	329	1,195	1,524	329	1,195
TOTAL Payments	9,001	8,366	635	9,001	8,366	635

Receipts

Quarter 1 (April-June)			TOTAL		
This year	Last year	Change	This year	Last year	Change

Other Receipts

Miscellaneous Receipts	374	-	374	374	-	374
TOTAL Other Receipts	374	0.00	374	374	0.00	374

Precept

Precept Installment	13,882	12,333	1,549	13,882	12,333	1,549
TOTAL Precept	13,882	12,333	1,549	13,882	12,333	1,549

Interest

Interest Money Manager	118	109	8	118	109	8
TOTAL Interest	118	109	8	118	109	8

VAT Repayments

VAT Repayments	940	1,058	-118	940	1,058	-118
TOTAL VAT Repayments	940	1,058	-118	940	1,058	-118

TOTAL Receipts	15,314	13,501	1,813	15,314	13,501	1,813
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[Transactions](#)[Customers / suppliers](#)[Processes](#)[Administration](#)[Reports](#)[Year end](#)[Setup](#)[Reserves](#)[Documentation](#)[Logout](#)

Budget report (Mostyn Community Council 2025-2026) - registered on 09/04/2025

[X](#)

Mostyn Community Council

Budget report from 1-Apr-2025 to 30-Jun-2025 (figures include VAT)

All reserves

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Payments						
Miscellaneous Payments	125.01	<u>374.00</u>	-248.99	125.01	<u>374.00</u>	-248.99
Statutory Holding Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Payments	125.01	374.00	-248.99	125.01	374.00	-248.99
Staffing						
Salary	2750.01	<u>2408.56</u>	341.45	2750.01	<u>2408.56</u>	341.45
PAYE/NI	750.00	<u>865.94</u>	-115.94	750.00	<u>865.94</u>	-115.94
Total Staffing	3500.01	3274.50	225.51	3500.01	3274.50	225.51
Establishment						
Work From Home Allowance	78.00	<u>78.00</u>	0.00	78.00	<u>78.00</u>	0.00
ICO	0.00	<u>47.00</u>	-47.00	0.00	<u>47.00</u>	-47.00
Internal and External Audit	0.00	<u>633.00</u>	-633.00	0.00	<u>633.00</u>	-633.00
Clerk Training and Expenses	0.00	0.00	0.00	0.00	0.00	0.00

[Logout](#)

Budget report (Mostyn Community Council 2025-2026) - registered on 09/04/2025

[X](#)

Consumables	0.00	0.00	0.00	0.00	0.00	0.00
Accounting fees	100.00	<u>108.00</u>	-8.00	100.00	<u>108.00</u>	-8.00
Total Establishment	266.74	1374.00	-1107.26	266.74	1374.00	-1107.26
Community Lighting						
Streetlighting	1125.00	<u>600.57</u>	524.43	1125.00	<u>600.57</u>	524.43
Streetlighting Upgrade/Replacement	249.99	0.00	249.99	249.99	0.00	249.99
Streetlighting Maintenance/Inspection	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Lighting	1374.99	600.57	774.42	1374.99	600.57	774.42
Members						
Chair's Allowance	0.00	<u>400.00</u>	-400.00	0.00	<u>400.00</u>	-400.00
Members Allowances	2288.00	<u>832.00</u>	1456.00	2288.00	<u>832.00</u>	1456.00
Members Training and Expenses	125.01	0.00	125.01	125.01	0.00	125.01
Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Members	2413.01	1232.00	1181.01	2413.01	1232.00	1181.01
Information Technology						
Website design	0.00	0.00	0.00	0.00	0.00	0.00
I.T. Equipment	0.00	<u>105.99</u>	-105.99	0.00	<u>105.99</u>	-105.99
I.T. Consultancy	24.99	0.00	24.99	24.99	0.00	24.99
Hosting/Domain	21.75	<u>14.40</u>	7.35	21.75	<u>14.40</u>	7.35



Budget report (Mostyn Community Council 2025-2026) - register

X

on 09/04/2025

Memberships

One Voice Wales Membership	350.00	<u>374.00</u>	-24.00	350.00	<u>374.00</u>	-24.00
SLCC Membership	0.00	0.00	0.00	0.00	0.00	0.00
Total Memberships	350.00	374.00	-24.00	350.00	374.00	-24.00

Community

Financial Assistance Grants	0.00	<u>500.00</u>	-500.00	0.00	<u>500.00</u>	-500.00
Community Projects/Events	0.00	0.00	0.00	0.00	0.00	0.00
Remembrance	0.00	<u>24.00</u>	-24.00	0.00	<u>24.00</u>	-24.00
Christmas Projects	0.00	0.00	0.00	0.00	0.00	0.00
Environmental	125.01	0.00	125.01	125.01	0.00	125.01
Defibrillator expenses	125.01	0.00	125.01	125.01	0.00	125.01
Summer Playscheme	0.00	0.00	0.00	0.00	0.00	0.00
Play Area Match Funding	0.00	0.00	0.00	0.00	0.00	0.00
Sports Hub Donation	0.00	0.00	0.00	0.00	0.00	0.00
Fit, Fed and Read	1000.00	<u>1000.00</u>	0.00	1000.00	<u>1000.00</u>	0.00
Total Community	1250.02	1524.00	-273.98	1250.02	1524.00	-273.98
Total Payments	9506.52	9001.09	505.43	9506.52	9001.09	505.43

Receipts

Period

Year to date



Budget report (Mostyn Community Council 2025-2026) - register

X

on 09/04/2025

Total Other Receipts	0.00	374.00	374.00	0.00	374.00	374.00
Precept						
Precept Installment	13882.34	<u>13882.34</u>	0.00	13882.34	<u>13882.34</u>	0.00
Total Precept	13882.34	13882.34	0.00	13882.34	13882.34	0.00
Interest						
Interest Money Manager	116.49	<u>117.83</u>	1.34	116.49	<u>117.83</u>	1.34
Total Interest	116.49	117.83	1.34	116.49	117.83	1.34
VAT Repayments						
VAT Repayments	1034.00	<u>939.85</u>	-94.15	1034.00	<u>939.85</u>	-94.15
Total VAT Repayments	1034.00	939.85	-94.15	1034.00	939.85	-94.15
Total Receipts	15032.83	15314.02	281.19	15032.83	15314.02	281.19



Start date:01/04/2025End date:31/03/2026Include VAT?☐ Refresh

Summary of reserves from 01/04/2025 to 31/03/2026

figures exclude VAT

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
General	9154.30	<u>15314.02</u>	<u>-8890.88</u>	<u>0.00</u>	15577.44
I.T Equipment	650.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	650.00
Elections	1500.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	1500.00
Play area/Skatepark	10000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	10000.00
Streetlighting renewal	3000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	3000.00
Website	2000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	2000.00
Wirral View project	2000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	2000.00

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
Allotments	500.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	500.00
Bus shelter (MP)	1000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	1000.00
Statutory Holding funds	5000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	5000.00
TOTAL	34804.30	15314.02	-8890.88	0.00	41227.44

Mostyn Community Council

Listing of receipts dated between 01/04/2025 and 31/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Bank Account	Net	VAT	Total
675	30/04/2025	CR	Precept (1 of 3)	Receipt	Flintshire County Council	Precept Installment	Money Manager	13,882.34	0.00	13,882.34
703	02/05/2025	CR	Refund for duplicate payment	Receipt	One Voice Wales	Miscellaneous Receipts	Charitable Bank Account	374.00	0.00	374.00
718	09/05/2025	CR	VAT refund 24-25	Receipt	HMRC	VAT Repayments	Charitable Bank Account	939.85	0.00	939.85
731	06/06/2025	CR	Gross Interest June 25	Receipt	HSBC	Interest Money Manager	Money Manager	117.83	0.00	117.83

Mostyn Community Council

Listing of transactions dated between 01/04/2025 and 31/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Net	VAT	Total
664	01/04/2025	CR	Automatic transfer	Transfer			374.00	0.00	374.00
666	04/04/2025	CR	Automatic transfer	Transfer			1.32	0.00	1.32
668	10/04/2025	CR	Automatic transfer	Transfer			779.10	0.00	779.10
670	21/04/2025	CR	Automatic transfer	Transfer			5.00	0.00	5.00
672	25/04/2025	CR	Automatic transfer	Transfer			1,117.50	0.00	1,117.50
674	30/04/2025	CR	Automatic transfer	Transfer			7.20	0.00	7.20
676	10/04/2025	01	Taxable part of allowance late Payment	Payment	HMRC	Chair's Allowance	-80.00	0.00	-80.00
677	10/04/2025	02	Chairs allowance late payment	Payment	Cllr Kristina Howells	Chair's Allowance	-320.00	0.00	-320.00
678	10/04/2025	03	March 25 refreshments	Payment	Cllr Mike Lewis-Jones	Refreshments	-5.10	0.00	-5.10
679	04/04/2025	04	Closing balance from old suppt	Payment	Scottish Power	Streetlighting	-1.32	0.00	-1.32
680	01/04/2025	364	Annual membership 25-26	Payment	One Voice Wales	One Voice Wales Members	-374.00	0.00	-374.00
681	10/04/2025	364b	Annual membership 25-26 (dt	Payment	One Voice Wales	Miscellaneous Payments	-374.00	0.00	-374.00
682	21/04/2025	06	Monthly bank charges	Payment	HSBC	Bank Charges	-5.00	0.00	-5.00
683	25/04/2025	07	Salary March 25	Payment		Salary	-802.92	0.00	-802.92
684	25/04/2025	07b	WFH March 25	Payment		Work From Home Allowance	-26.00	0.00	-26.00
685	25/04/2025	08	NI/PAYE March 25	Payment	HMRC	PAYE/NI	-288.58	0.00	-288.58
686	30/04/2025	10	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	-6.00	-1.20	-7.20
688	02/05/2025	CR	Automatic transfer	Transfer			126.00	0.00	126.00
690	05/05/2025	CR	Automatic transfer	Transfer			2.11	0.00	2.11
692	09/05/2025	CR	Automatic transfer	Transfer			47.00	0.00	47.00
694	20/05/2025	CR	Automatic transfer	Transfer			1,537.79	0.00	1,537.79
696	21/05/2025	CR	Automatic transfer	Transfer			5.00	0.00	5.00
698	23/05/2025	CR	Automatic transfer	Transfer			1,117.50	0.00	1,117.50
700	28/05/2025	CR	Automatic transfer	Transfer			24.00	0.00	24.00
702	30/05/2025	CR	Automatic transfer	Transfer			7.20	0.00	7.20
703	02/05/2025	CR	Refund for duplicate payment Receipt	Payment	One Voice Wales	Miscellaneous Receipts	374.00	0.00	374.00
704	02/05/2025	12	Play provision donation	Payment	Flintshire County Council	Financial Assistance Grants	-500.00	0.00	-500.00
705	02/05/2025	11	April meeting refreshment rei	Payment	Cllr Mike Lewis-Jones	Refreshments	-2.11	0.00	-2.11
706	24/05/2025	13 - cheq	VE day poppy wreath	Payment	Earl Haig Poppy Appeal 2	Remembrance	-24.00	0.00	-24.00
707	20/05/2025	14	March-April streetlighting	Payment	Ecotricity Limited	Streetlighting	-570.71	-28.54	-599.25
708	20/05/2025	15	Accounting portal annual fees	Payment	Mijjan Ltd	Accounting fees	-108.00	0.00	-108.00

709	20/05/2025	16	Business insurance 25-26	Payment	Zurich Municipal	Insurance	0.00	-485.39	-485.39
710	09/05/2025	09	Data protection fee 25-26	Payment	ICO	ICO	0.00	-47.00	-47.00
711	20/05/2025	17	External Audit fees 20/21	Payment	Audit Wales	Internal and External Audit	0.00	-285.00	-285.00
712	21/05/2025	18	Monthly bank charges	Payment	HSBC	Bank Charges	0.00	-5.00	-5.00
713	23/05/2025	19	Salary April 25	Payment	Bank of Wales	Salary	0.00	-802.72	-802.72
714	23/05/2025	19a	Work from home	Payment	Bank of Wales	Work From Home Allowance	0.00	-26.00	-26.00
715	23/05/2025	20	NI/PAYE Period 2	Payment	HMRC	PAYE/NI	0.00	-288.78	-288.78
716	20/05/2025	21	25-26 Donation	Payment	Gwella -	Fit, Fed and Read	0.00	-1,000.00	-1,000.00
717	30/05/2025	22	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	-1.20	-6.00	-7.20
718	09/05/2025	CR	VAT refund 24-25	Receipt	HMRC	VAT Repayments	0.00	939.85	939.85
720	03/06/2025	CR	Automatic transfer	Transfer			0.00	127.63	127.63
722	09/06/2025	CR	Automatic transfer	Transfer			0.00	832.00	832.00
724	16/06/2025	CR	Automatic transfer	Transfer			0.00	105.99	105.99
726	17/06/2025	CR	Automatic transfer	Transfer			0.00	348.00	348.00
728	21/06/2025	CR	Automatic transfer	Transfer			0.00	5.40	5.40
730	25/06/2025	CR	Automatic transfer	Transfer			0.00	1,117.50	1,117.50
732	03/06/2025	05	Annual Microsoft Office subsc	Payment	Microsoft	Office 365	-21.27	-106.36	-127.63
733	09/06/2025	24	25-26 Allowances	Payment	Cllr Pam Banks	Members Allowances	0.00	-208.00	-208.00
734	09/06/2025	25	25-26 Members Allowances	Payment	Cllr Steven Tomlinson	Members Allowances	0.00	-208.00	-208.00
735	09/06/2025	23	25-26 Members Allowances	Payment	Cllr Mike Lewis-Jones	Members Allowances	0.00	-208.00	-208.00
736	09/06/2025	26	Members Allowances	Payment	Cllr Hayley Jones	Members Allowances	0.00	-208.00	-208.00
737	16/06/2025	31	Meeting monitor & lead	Payment	Argos	I.T. Equipment	0.00	-105.99	-105.99
738	17/06/2025	30	Internal Audit fees 24-25	Payment	JDH Business services Ltd	Internal and External Audit	-58.00	-290.00	-348.00
739	21/06/2025	27	Monthly bank charges	Payment	HSBC	Bank Charges	0.00	-5.40	-5.40
740	25/06/2025	28	NI/PAYE May 25	Payment	HSBC	PAYE/NI	0.00	-288.58	-288.58
741	25/06/2025	29	Ma 25 Salary	Payment	Bank of Wales	Salary	0.00	-802.92	-802.92
742	25/06/2025	29b	May 25 work from home	Payment	Bank of Wales	Work From Home Allowance	0.00	-26.00	-26.00

**Budget Option1
Payments**

	Period		Forecasted additional expenditure		Total forecasted year end		Budget	Notes
	Actual	Variance	year end	year end	25/26			
Other Payments								
Miscellaneous Payments	500.00	70.00	430.00	0.00	430.00	500.00		
Statutory Holding Reserves	5,000.00	0.00	5,000.00	0.00	0.00	0.00	Move this to an Ear Marked Reserve category	
Total Other Payments	5,500.00	70.00	5,430.00	0.00	430.00	500.00		
Staffing								
Salary	10,000.00	6,973.36	3,026.64	2,950.00	9,923.36	11,000.00		
PAYE/NI	2,500.00	1,496.81	1,003.19	1,000.00	2,496.81	3,000.00		
Total Staffing	12,500.00	8,548.17	3,951.83	3,950.00	12,498.17	14,000.00		
Establishment								
Work From Home Allowance	312.00	234.00	78.00	78.00	312.00	312.00		
ICO	35.00	35.00	0.00	0.00	35.00	47.00		
Internal and External Audit	550.00	570.00	-20.00	500.00	1,070.00	500.00		
Clerk Training and Expenses	250.00	78.00	172.00	0.00	78.00	150.00		
Meeting Room Hire	250.00	0.00	250.00	80.00	80.00	250.00		
Insurance	600.00	537.18	62.82	0.00	537.18	600.00		
Bank Charges	65.00	47.04	17.96	15.00	62.04	65.00		
Refreshments	40.00	8.18	31.82	15.00	23.18	40.00		
Consumables	200.00	0.00	200.00	150.00	150.00	150.00		
Accounting fees	90.00	96.00	-6.00	0.00	96.00	100.00		
Total Establishment	2,392.00	1,527.40	864.60	838.00	2,443.40	2,214.00		
Community Lighting								
Streetlighting	3,200.00	3,182.69	17.31	1,050.00	4,232.69	4,500.00		

Streetlighting Upgrade/Replac	1,000.00	1,020.00	-20.00	0.00	1,020.00	1,000.00
Streetlighting Maintenance/Ir	1,000.00	504.00	496.00	573.00	1,077.00	1,000.00
Total Community Lighting	5,200.00	4,706.69	493.31	1,623.00	6,329.69	6,500.00
Members						
Chair's Allowance	400.00	0.00	400.00	400.00	400.00	400.00
Members Allowances	2,288.00	1,872.00	416.00	0.00	1,872.00	2,288.00
Members Training and Expen	1,000.00	300.00	700.00	200.00	500.00	500.00
Election Costs	500.00	0.00	500.00	0.00	0.00	500.00 moved to EMR
Total Members	4,188.00	2,172.00	2,016.00	600.00	2,772.00	3,688.00
Information Technology						
Website design	500.00	0.00	500.00	0.00	0.00	0.00 moved to EMR
I.T. Equipment	150.00	0.00	150.00	150.00	150.00	150.00 Screen & projector to purchase
I.T. Consultancy	150.00	10.00	140.00	0.00	10.00	100.00
Hosting/Domain	44.00	81.00	-37.00	21.60	102.60	87.00
Office 365	135.00	147.50	-12.50	0.00	147.50	148.00
I.T. Security	32.00	0.00	32.00	0.00	32.00	32.00
Total Information Technology	1,011.00	238.50	772.50	171.60	442.10	517.00
Memberships						
One Voice Wales Membership	275.00	342.00	-67.00	0.00	342.00	350.00
SLCC Membership	150.00	288.00	-138.00	0.00	288.00	150.00 Repayment from STC paid to misc payments
Total Memberships	425.00	630.00	-205.00	0.00	630.00	500.00
Community						
Financial Assistance Grants	4,000.00	0.00	4,000.00	4,000.00	4,000.00	3,500.00
Community Projects/Events	5,000.00	480.93	4,519.07	250.00	730.93	0.00
Remembrance	20.00	20.00	0.00	0.00	20.00	25.00
Christmas Projects	1,250.00	1,000.00	250.00	1,000.00	2,000.00	1,500.00 £680 paid back to misc payments
Environmental	1,000.00	0.00	1,000.00	0.00	0.00	500.00
Defibrillator expenses	100.00	657.22	-557.22	0.00	657.22	500.00
Summer Playscheme	2,916.00	1,915.80	1,000.20	0.00	1,915.80	2,203.00
Play Area Match Funding	5,000.00	223.63	4,776.37	5,000.00	5,223.63	5,000.00 Not yet invoiced
Sports Hub Donation	0.00	0.00	0.00	0.00	0.00	0.00
Fit, Fed and Read	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total Community	20,286.00	4,297.58	15,988.42	10,250.00	14,547.58	14,228.00

Total Payments	51,502.00	22,190.34	29,311.66	17,432.60	40,092.94	42,147.00
Ear Marked Reserves						Total in EMR end 25-26
I.T. equipment				650	0	650
Elections				1500	0	1500
Skatepark				5000	0	5000
Streetlighting renewal				3000	0	3000
Website				2000	0	2000
Mobile delivery				0	0	0
Wirral View project				2000	0	2000
Allotments				500	0	500
Bus Shelter				1000	0	1000
Asset purchase (NEW)				0	0	0
				£15,650.00	£0.00	£15,650.00

Receipts

	Period			
	Budget	Actual	Variance	
Other Receipts				
Miscellaneous Receipts	0.00	1,275.24	1,275.24	0.00 1,275.24
Total Other Receipts	0.00	1,275.24	1,275.24	0.00 1,275.24
Precept				
Precept Installment	37,000.00	37,000.00	0.00	0.00 37,000.00
Total Precept	37,000.00	37,000.00	0.00	0.00 37,000.00
Interest				
Interest Money Manager	175.00	341.29	166.29	125.00 466.29
Total Interest	175.00	341.29	166.29	125.00 466.29
VAT Repayments				
VAT Repayments	1,500.00	1,057.75	-442.25	0.00 1,057.75
Total VAT Repayments	1,500.00	1,057.75	-442.25	0.00 1,057.75
Total Receipts	38,675.00	39,674.28	999.28	125.00 39,799.28
Closing balance Dec 24	44473.67			

Projected additional expenditure	17,432.60	
Less receipts	125	
Forecasted closing balance	27,166.07	
Less Ear Marked Reserves	15,650.00	
Total forecasted opening balance 25-26	11,516.07	
Predicted expenditure	42,147.00	
Ear Marked Reserves funds	£0.00	
General reserves builder	1000	
Less gross interest & VAT repayment	1500	
Total precept required	41,647.00	
Draft precept	41,647.00	
Tax base	744.78	
Band D charge	55.92	
24/25	50.12	
Increase/decrease	5.80	Increase
Percentage	11.57	
Closing balances 24-25 + General reserves builder 25-26	12,516.07	

Recommendations: Open an additional high interest bank account for Ear Marked Reserves