

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/meet/3548294837092880?p=fSUjFTk3gerDgYgtQn>

Dear Councillor / Annwyl Gynghorydd,

You are summoned to a hybrid meeting of Mostyn Community Council to be held at Mostyn Community Centre on Monday 19th October 2026 at 6.00 pm. The meeting will consider the items below:

A handwritten signature in black ink, appearing to be 'CL' or 'CLL'.

Mrs Collette Lowry – Clerk / Clerc

Agenda 19th October 2026 / 19ed Hydref 2026

1. a) To record attendance:
b) Apologies for absence:
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 21st September 2026 full council meeting.
 - b) To receive any matters arising from those minutes.
6. **Clerk's Updates, Requests and Communications:**

Sender	Item	Date circulated
Flintshire County Council	Town & Community Councils Joint Standards Committee 02.11.2026	12/10/2026
Welsh Government	Programme for Government sets "a new ambition for Wales"	12/10/2026

DBCC	Publication of the Draft Annual Remuneration Report 2026–27	12/10/2026
Flintshire County Council	Maes pennant community conference action plan	12/10/2026
Welsh Government	Updating the Safety at street works and road works code of practice	12/10/2026
Welsh Government	Alcohol price rules change in Wales to help save lives	12/10/2026
Senedd Support	Old Tavern application - Mostyn FUL/000545/26	12/10/2026
Flintshire County Council	Mostyn Community conference invitation 20.10.26	12/10/2026
One Voice Wales	REMINDER - TRAINING DATES - OCTOBER-DECEMBER 2026	12/10/2026
One Voice Wales	Actif North Wales event webinar	12/10/2026
One Voice Wales	REMINDER - COMMUNITY BOUNDARY REVIEW WEBINARS	12/10/2026

Email Communications:

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

Updates:

- The co-option process for the Mostyn ward vacancy is now underway. The closing date for expressions of interest is 5th November.
- The Clerk has been attending or is booked to go on the following training modules:

ChatGPT Skills for Councils - From First Steps to Confident Prompt Writing	22/09/2026
Managing Council Elections The Advanced Workshop	08/10/2026
The Council As A Landlord	20/10/2026
Digital Foundations - Module 29	03/11/2026
Community Boundary Reviews	04/11/2026
Legionella Training	10/11/2026
One Voice Wales/ SLCC Joint Conference	18/11/2026
Digital Basics to Confident Practice - Module 30	25/11/2026
Public Procurement for Town, Parish and Community Councils	03/12/2026
Charitable Trusts (2-part)	08/10/2026 & 15/10/2026

Requests:

- Members to consider the continuation of the Community Endeavour Awards for Mostyn. As a recap, nominations would be considered at November full council, with presentations at January full council.
- Members to inform the clerk of any training required as per the One Voice Wales information circulated, for ratification of expenditure.

- Members to inform the Clerk if attendance is required for the Actif North Wales One Voice Wales event. (circulated)
- Members to inform the Clerk if attendance is required for the Community Boundary Reviews One Voice Wales event. (circulated)
- Members to ratify the ordering of a wreath for Remembrance Day.

7. Planning 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:

FUL/000545/26	Continued occupation of previously approved holiday caravans for residential purposes, to provide affordable residential accommodation for local families and vulnerable residents given current housing pressures.	Old Tavern , Mostyn, Holywell, CH8 9DX	Amendments
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d) Members to discuss any other existing planning matters.

8. Accounts & Finances:

To approve the September 2026 accounts paid:

Invoice date	Supplier	Item	Amount inc VAT	Form of payment	Minute reference	Slip ref:	Power
26/08/2026	Ionos Cloud Ltd	Monthly hosting fees	£7.20	DD	26/14	44	#141
06/09/2026	Ecotricity	Streetlighting 01/08-01/09	£229.32	DD	26/14	45	#80
16/09/2026	Viking direct	2 x ink toners	£153.58	BACS	26/77	46	#144
14/09/2026	SLCC	Annual membership amendment	£63.00	BACS	26/77	47	#144
25/08/2026	Multiple	Staffing costs	£1,341.72	BACS	26/14	48,49	***
28/09/2026	Ionos Cloud Ltd	Monthly hosting fees	£7.20	DD	26/14	50	#141
		Total	£1,802.02				

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

To review October 2026 accounts for payment:

Invoice date	Supplier	Item	Amount inc VAT	Form of payment	Minute reference	Slip ref:	Power
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12/10/2026	SLCC	SLCC/OVW Joint Annual Conference	£90.00	CARD	26/82	51	***//
12/10/2026	Prestige Flowers	Retiring Chair's Gift (Chair's allowance)	£38.98	CARD	26/70	52	^^^
12/10/2026	Cllr Mike Lewis-Jones	Sept FC meeting refreshments reimbursement	£5.96	BACS	26/14	53	#4
06/10/2026	Ecotricity	Streetlighting 01/09-01/10	£273.13	DD	26/14	54	#80
25/08/2026	Multiple	Staffing costs period 7	£1,193.05	BACS	26/14	55,56	***//
12/10/2026	Earl Haig poppy Appeal	Poppy wreath	£23.00	CHEQUE 101759	to be authorised at meeting	57	#5
		Total	£1,624.12				

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

Power to make payments:

PURPOSE	AUTHORITY	CODE
Salaries	LGA 1972 s 112(2)	***//
Training	LGA 1972 s.111	***//
Chairmans allowance	LGA 1972 ss. 15(5) & 34(5)	^^^
Anything conducive to discharge of councils functions	LGA 1972 s.111	#4
Anything for the benefit of the inhabitants	L GA 1972 s.137 if >£2k also s.137A)	#5
Lighting of highways, footpaths	PCA 1957 ss.3(1) & 7, HA 1980 s.301	#80
Web site; creation & running costs	1923 LGA 1948 s.133(2)	#141
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

September 2026 Income:

Date	Description	Supplier / customer	Total
04/09/2026	HSBC	Gross interest	£134.10
09/09/2026	Shotton Town Council	Shared cost of SLCC annual membership	£158.00
			£292.10

Other Financial Matters:

None

9. Police Matters:

- Updates:
- Members to report matters arising.

10. Lighting & Streetscene:

- a) Updates:
- b) Members to report additional matters arising.

11. Environmental Matters:

Councillor Ray Knight to report on any matters arising.

12. Quarter 2 Financial Reports:

Members are invited to note receipts of £29,899.67 and expenditure of £17,631.19 for the first six months of 2026/27. The annual expenditure budget is £45,715, compared with £42,147 in 2025/26, an increase of £3,568.

Bank balances at 30 September 2026 comprise £51,764.83 in the Money Manager account and £10,000 in the account labelled Charitable Bank Account. The combined balance is £61,764.83.

The reserves schedule now totals £41,624.45, including £20,000 for play equipment and £11,304 described as "Statutory Holding funds". These allocated reserves must be deducted when assessing funds available for general expenditure.

Governance and Accountability for Local Councils in Wales: A Practitioners' Guide, paragraph 6.15, recommends general reserves equivalent to three to twelve months of gross expenditure, subject to the Council's risk assessment. This represents 3/12 to 12/12 of the annual expenditure budget. The range is recommended guidance, rather than a fixed statutory requirement.

Compared with the whole of 2025/26, expenditure already shows increases in community lighting, from £1,611.22 to £4,354.40; (non-invoicing of utilities within 2025-26) IT equipment, from £105.99 to £579.55; consumables, from £83.32 to £310.92; insurance, from £485.39 to £590.64; and memberships, from £674 to £770. (payment for shared SLCC membership of £158 allocated to miscellaneous income).

Audit expenditure currently stands at £556.50, compared with £633 last year. Members' expenditure totals £1,616.52 against £1,927.48, while community expenditure currently totals £1,194.19 against £8,643.09. No expenditure has yet been recorded against financial assistance grants, the summer playscheme or Christmas projects. These comparisons relate to six months of current expenditure against the previous full year and do not establish annual savings.

The Quarter 3 reports will provide a clearer picture of expenditure trends, outstanding commitments and the anticipated year-end position.

Recommendation: Members note the Quarter 2 financial position and request reconciliation of the reserves schedule with the bank balances.

13. Mostyn Community Council Funded Summer Playscheme:

Information item.

Members are invited to receive the report and feedback on the summer playscheme funded by Mostyn Community Council, which ran for three weeks at Ysgol Bryn Pennant.

The report highlights strong engagement among children aged approximately 4 to 13. Activities included football, cycling, arts and crafts, den building and imaginative play. Child-led activities supported creativity, confidence, independence and teamwork. Staff incorporated Welsh language into everyday activities and conversations.

Children's feedback highlighted enjoyment of outdoor activities, spending time with friends, making new friendships and refreshments. The report records positive relationships between children and staff, with older children supporting younger participants.

The parent survey received 118 responses. Parents particularly praised staff and activities, with some requesting more sessions or longer opening hours. These findings relate to provision across Flintshire.

Recommendation: Members note the report, children's feedback and wider parent feedback, and the benefits delivered through the Council's funding.

14. Fit, Fed & Read Programme 2026:

Members are advised that Gwella has thanked Mostyn Community Council for its £1,000 contribution to the Fit, Fed & Read programme during the 2026 summer holidays. The programme provided meals, activities and reading opportunities for children and families.

The Department reported the following figures for Mostyn:

Sessions delivered: 5, Total attendances: 184, Average attendance per session: 37

15. Christmas 2026 planning:

Members to recap on tasks actioned for forthcoming period.

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:

Cyngor Cymuned Mostyn Mostyn Community Council



MINUTES OF THE FULL COUNCIL MEETING

Monday 21 September 2026 at 6.00 pm
Mostyn Community Centre and remotely by hybrid access

26/68 ATTENDANCE APOLOGIES AND QUORUM

Councillor or officer	Attendance	Capacity or access
Cllr Mike Lewis-Jones	Present	Chair elected under minute 26/69
Cllr Alex Barons	Present	Vice Chair elected under minute 26/69
Cllr Hayley Jones	Present	In person
Cllr Patrick Heesom	Present	In person
Cllr David Seddon	Present	In person
Cllr Pam Banks	Present	In person
Cllr Ray Knight	Present	Remote
Cllr Steve Upton	Present	In person
Cllr Steven Tomlinson	Present	In person
Cllr Tom Beal	Present	Remote
Mrs Collette Lowry	Present	Clerk

No members of the public attended.

26/69 APPOINTMENT OF CHAIR AND VICE CHAIR

Following Councillor Meg Howells' resignation, Members considered nominations for Chair and Vice Chair for the remainder of 2026/2027.

Resolved: That Councillor Mike Lewis-Jones be elected Chair for the remainder of 2026/2027.

The Chair's declaration of office was presented for signing. The sealed envelope containing contingency access information was provided to the Chair in accordance with Financial Regulation 6.11.

Resolved: That Councillor Alex Barons be elected Vice Chair for the remainder of 2026/2027.

The Vice Chair's declaration of office was presented for signing.

26/70 CHAIR'S REMARKS

The Chair expressed regret at Councillor Meg Howells stepping down. Members discussed providing a card and flowers. The Clerk advised that public funds could not be used for this purpose. No Council

expenditure was authorised. The incoming Chair agreed to cover the expenditure from his Chair's allowance.

26/71 DECLARATIONS OF INTEREST

Members were invited to declare interests in the business on the agenda in accordance with the Council's Code of Conduct. No declarations of interest were made.

26/72 PUBLIC SPEAKING

No public speakers were present and no public representations were received at the meeting.

26/73 MINUTES AND MEETINGS

Members considered the minutes of the Full Council meeting held on 20 July 2026, circulated with the agenda.

Resolved: That the minutes of the Full Council meeting held on 20 July 2026 be approved as a correct record.

No separate decision arose under matters arising.

26/74 REMINDER OF THE CODE OF CONDUCT AND STANDING ORDERS

Members received the reminder to treat all participants with courtesy and respect, speak when invited, raise a hand to indicate a wish to speak, address comments through the Chair, avoid interruptions and comply with the Chair's rulings and Standing Orders. The reminder was noted.

26/75 CLERK'S UPDATES REQUESTS AND COMMUNICATIONS

The Clerk reported receipt of the second precept instalment and replacement of the Council laptop, with files transferred. Work continued to restore access to accounts linked to the former email address. Further training had been booked.

Members discussed a further community drop-in event early in 2027. Late February was suggested to avoid the pre-election period. No final date was fixed. Members also sought follow-up of the further engagement meeting discussed with Flintshire County Council representatives at the previous event.

Action: Follow up with Flintshire County Council representatives regarding the further community engagement meeting.

The email communications circulated with the agenda were received and noted:

Sender	Item	Date circulated
One Voice Wales	MINUTES OF THE WREXHAM FLINTSHIRE AREA COMMITTEE	15/09/2026
HyNet	Point of Ayr Cable Route Foreshore Works – construction update	15/09/2026
Benefit Advice Shop	Benefit Advice Shop outreach service	15/09/2026
Flintshire County Council	Active Travel Network Map Statutory Consultation	15/09/2026
Darren Millar MS	Update from North Wales Police	15/09/2026
Welsh Government	Fly-tipping: powers for local authorities to issue conditional cautions to offenders	15/09/2026
Flintshire County Council	Bus Service Reform Have Your Say	15/09/2026
One Voice Wales	Motions for 2027 Annual General Meeting	15/09/2026
Welsh Government	Developing a mobile phone policy: draft guidance for schools	13/09/2026

Sender	Item	Date circulated
Welsh Government	Shape plans for a new clean energy company, owned by Wales, to benefit Wales	13/09/2026
Democracy and Boundary Commission Cymru	2030 Review	16/09/2026

26/76 PLANNING MATTERS

Applications

Application number	Proposal	Address
FUL/000675/26	PROPOSED SITING OF 3 STATIC HOLIDAY CARAVANS IN LIEU OF 6 SHEPHERDS HUTS ON AREA GRANTED CONSENT UNDER FUL/000331/25 DATED 21.10.2025	PENNANT PARK GOLF CLUB, Mertyn Downing Lane, Maes Pennant, Holywell, CH8 9EP
FUL/000545/26	CONTINUED OCCUPATION OF PREVIOUSLY APPROVED HOLIDAY CARAVANS FOR RESIDENTIAL PURPOSES, TO PROVIDE AFFORDABLE RESIDENTIAL ACCOMMODATION FOR LOCAL FAMILIES AND VULNERABLE RESIDENTS GIVEN CURRENT HOUSING PRESSURES.	Old Tavern, Mostyn, Holywell, CH8 9DX
FUL/000646/26	RETROSPECTIVE CHANGE OF USE OF LAND TO A TRAVELLER SITE INCLUDING THE SITING OF STATIC CARAVANS, ASSOCIATED HARDSTANDING, ACCESS ARRANGEMENTS AND ANCILLARY WORKS.	Land at Limebank Cottages, Holywell, CH8 9QB
FUL/000700/26	PROPOSED CONVERSION OF EXISTING RURAL BUILDING TO HOLIDAY ACCOMMODATION AND PROPOSAL FOR CHANGE OF USE IN LAND TO FORM SMALL (SINGLE UNIT) GLAMPING SITE.	PLASTIRION FARM, Downing Road, Maes Pennant, Holywell, CH8 9EG

Members considered application FUL/000675/26 for replacement of six shepherds huts with three static holiday caravans at Pennant Park Golf Club.

Resolved: That no objection be raised to application FUL/000675/26.

For application FUL/000545/26 at the Old Tavern, Members referred to the Council's previous objection and raised concerns about the suitability of the accommodation for families and vulnerable residents, highway safety and pedestrian access.

Resolved: That additional objections be submitted to application FUL/000545/26 on the grounds discussed.

For application FUL/000646/26 at Limebank Cottages, Members raised concerns about unauthorised development, drainage, alleged sewage discharge and the effect on the public footpath.

Resolved: That the Council strongly object to application FUL/000646/26 on the grounds discussed.

Members discussed application FUL/000700/26 for holiday accommodation and a single-unit glamping site at Plastirion Farm. No specific objection was stated.

Action: The Clerk to submit the Council's planning responses.

Decisions

No planning decisions were listed under this part of the agenda.

Updates

Application number	Proposal	Address	Update
LDC/000510/25	Dwellinghouse	Mertyn Hall Farm, Isglan Road, Whitford, Holywell, CH8 9DU	Section 78 Appeal against Refusal of a Householder Application
FUL/000230/26	Additional gypsy pitch comprising of one static caravan, one touring caravan and enlargement of existing approved utility building.	Land Adj. to Gillchris, Coast Road, Mostyn, Holywell, Flintshire, CH8 9HF	Amendments

The appeal update for LDC/000510/25 and amendments to FUL/000230/26 were received. Members discussed the need for further enforcement follow-up concerning caravan numbers.

Members received an update on the local hostel accommodation. Approval of internal bedrooms and a requirement to remove the existing external accommodation units within twelve months were reported. Written confirmation was sought so that the removal deadline could be monitored.

Action: Councillor Pam Banks to obtain written confirmation from the planning officer of the requirement and removal deadline.

26/77 ACCOUNTS AND FINANCES

July and August 2026 accounts paid

Members considered the July and August accounts paid as presented in the agenda schedules.

July 2026 payment schedule

Invoice date	Supplier	Item	Amount inc VAT	Form of payment	Minute reference	Slip ref	Power
26/06/2026	Ionos Cloud Ltd	Monthly hosting fees	£7.20	DD	26/14	22	#141
08/07/2026	Spoken Gifts Ltd	Leavers gifts for YBP	£194.19	CARD	26/38	23	#31
14/07/2026	Confidential	Consumables allowance	£52.00	BACS	26/17	24	^^^
15/07/2026	Confidential	Annual allowance	£156.00	BACS	26/17	25	^^^
16/07/2026	Confidential	Consumables allowance	£52.00	BACS	26/17	26	^^^
17/07/2026	Confidential	Annual allowance	£156.00	BACS	26/17	27	^^^
26/05/2026	Gwella	Fit, Fed & Read scheme	£1,000.00	BACS	25/180	28	#42
14/06/2026	JDH Business Services Ltd	Internal Audit 25-26	£366.00	BACS	25/178	29	#7
09/07/2026	Audit Wales	External Audit 24-25	£190.50	BACS	at meeting	30	#7
24/07/2026	Multiple	Staffing costs	£1,155.88	BACS	26/14	31,32	***
13/07/2026	Ecotricity	Streetlighting 01/05-01/06	£167.96	DD	26/14	33	#80
15/07/2026	Confidential	Annual allowance	£208.00	BACS	26/17	34	^^^

Invoice date	Supplier	Item	Amount inc VAT	Form of payment	Minute reference	Slip ref	Power
14/07/2026	Confidential	Chair's allowance 25-26	£368.52	BACS	25/14	11	^^^
26/07/2026	Ionos Cloud Ltd	Hosting & domain	£25.20	DD	26/14	35	#141
		Total	£4,099.45				

Resolved: That the July 2026 accounts paid totalling £4,099.45 be approved as presented.

August 2026 payment schedule

Invoice date	Supplier	Item	Amount inc VAT	Form of payment	Minute reference	Slip ref	Power
04/06/2026	SLCC	Annual membership	£316.00	BACS	26/58	36	#144
16/08/2026	Confidential	Annual allowance	£208.00	BACS	26/17	37	^^**
16/08/2026	Confidential	Annual allowance	£208.00	BACS	26/17	38	^^**
31/07/2026	Philip Jones Computers	laptop, office 365, labour	£834.56	BACS	26/27	39	#32
06/08/2026	Ecotricity	Streetlighting 01/07-01/08	£186.15	DD	26/14	40	#80
25/08/2026	Multiple	Staffing costs	£1,156.08	BACS	26/14	41,42	*** /
25/08/2026	Confidential	Annual allowance	£208.00	BACS	26/17	43	^^**
		Total	£3,116.79				

The agenda stated that payments may have been made using email authorisation or pre-authorisation under Financial Regulation 6.6.

Resolved: That the August 2026 accounts paid totalling £3,116.79 be approved as presented.

September 2026 accounts for payment

Invoice date	Supplier	Item	Amount inc VAT	Form of payment	Minute reference	Slip ref	Power
26/08/2026	Ionos Cloud Ltd	Monthly hosting fees	£7.20	DD	26/14	44	#141
06/09/2026	Ecotricity	Streetlighting 01/08-01/09	£229.32	DD	26/14	45	#80
16/09/2026	Viking direct	2 x ink toners	£153.58	BACS	to be authorised at meeting	46	#144
14/09/2026	SLCC	Annual membership amendment	£63.00	BACS	to be authorised at meeting	47	#144
25/08/2026	Multiple	Staffing costs	£1,341.72	BACS	26/14	48,49	*** /
		Total	£1,794.82				

Resolved: That the September 2026 accounts for payment totalling £1,794.82 be approved as presented.

Power to make payments

The powers-to-spend schedule accompanying the accounts was presented as follows:

31 – Chair's Signature

Purpose	Authority	Code
Salaries	LGA 1972 s 112(2)	***/
Chairmans allowance	LGA 1972 ss. 15(5) & 34(5)	^^^
Members' basic allowance	LA (MA (E R 2003 SI 2003/1021 & SI 2004/2596	^^**
Audit fees	LGA 1972 s.111	#7
Community centres; power to provide & equip buildings	1976 s.19	#31
Competitions; provision of perpetual trophies, prizes		
Computer; purchase & maintenance of, purchase of software	LGA 1972 s.137	#32
Entertainment, provision of	LGA 1972 s.144	#42
Lighting of highways, footpaths	PCA 1957 ss.3(1) & 7, HA 1980 s.301	#80
Web site; creation & running costs	1923 LGA 1948 s.133(2)	#141
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

August 2026 income

Date	Description	Supplier / customer	Total
28/08/2026	Flintshire County Council	Precept 2 of 3	14571.67
			£14,571.67

The income schedule recording the second precept instalment of £14,571.67 was received and noted.

Other financial matters

The Clerk reported an additional SLCC membership fee arising from the updated precept figure used to calculate the subscription.

Resolved: That the additional SLCC membership fee of £63 be approved.

Members noted that the NJC pay-scale amendment for 2026/2027 and associated back pay had been implemented and reflected in the accounts.

26/78 POLICE MATTERS

The anticipated contact and attendance from the replacement local policing team had not taken place despite the Clerk's email. Members raised continuing concerns about off-road motorcycles, limited police response and persistent anti-social behaviour and fires at the former Bychton Hall Farm site.

Members discussed the need to establish land ownership and whether the landowner could be required to secure the site. Members continued to report motorcycle incidents to the police. No separate resolution was recorded.

26/79 LIGHTING AND STREETSCENE

Members confirmed that the Dry Bridge signage had been reinstated. Streetlighting electricity payments had commenced. Concern was raised about the lack of working lighting near the Community Centre and the risk to users during darker evenings.

Action: The Clerk to revisit earlier correspondence concerning ownership and responsibility for the light.

Action: Councillor Pam Banks to discuss with the Community Centre representative whether a light could be installed on the building.

26/80 ENVIRONMENTAL MATTERS

Councillor Ray Knight reported that he had obtained evidence relating to the Facebook environmental complaint and submitted a report to Natural Resources Wales on behalf of the Council. No feedback had been received. He had been advised that reports were investigated, although feedback was not always provided. The update was noted.

26/81 PLANNING GROUP MATTERS

Members reconsidered the matter deferred from July, with the agenda referring to resolutions 26/10 and 23/179 and the Group's non-decision-making, information-gathering role without delegated powers. Members considered that planning matters should be discussed and decided at Full Council.

Resolved: That planning matters return to Full Council for discussion and decisions rather than be considered through a separate planning committee.

Members considered that the existing planning communication group remained useful for sharing information. No new group membership or delegated powers were agreed.

26/82 JOINT ONE VOICE WALES AND SLCC EVENT

Members considered the joint remote event on Wednesday 18 November 2026 and its programme covering sector priorities, democratic health, employment law, the Code of Conduct, artificial intelligence and the cost of living crisis. The agenda stated a delegate fee of £75 plus VAT.

Resolved: That the Clerk's attendance be supported, with the cost shared with Shotton Town Council if she attends.

Action: Any councillor wishing to attend to advise the Clerk, with further expressions of interest invited by the next meeting.

26/83 CHRISTMAS 2026 PLANNING

Members discussed retaining the existing Christmas tree locations and similar tree sizes, and arranging installation before December.

Resolved: That the Christmas tree arrangements continue broadly as in 2025, retaining the existing locations and similar tree sizes, with installation arranged by the end of November and aiming for completion by 1 December.

Action: The Clerk to check the previous tree sizes and coordinate supply and installation. Replacement batteries for the battery-operated lights to be arranged; rechargeable batteries were suggested.

No separate formal Christmas lights switch-on event was agreed. Members discussed possible school and church participation, with enquiries to be made through the school governors.

A community children's Christmas party at Mostyn Community Centre was supported in principle. Saturday 12 December was proposed provisionally, preferably in the afternoon. The final date and time remained subject to entertainer and volunteer availability.

Action: Enquire about the previous disco entertainers' availability for 12 December and other December weekend afternoons. Enquiries also to be made about a face painter, Father Christmas and refreshments. A Member offered to discuss possible help with his wife.

Action: The Clerk to seek donations or sponsorship from local businesses and community contacts to support the event.

The available Christmas budget was reported as £1,500. Costs and final arrangements were to return to the next meeting once quotations and availability were known. No grant to the school was approved as an alternative to the community party.

26/84 COUNTY COUNCILLOR REPORTS

Members again raised the outstanding wall repairs at Halendy. Updates were received on clearance of rubbish from the Cob and near Meadow Bank, and on local land-use and planning-enforcement concerns.

Action: Councillor Pam Banks to ask the relevant Flintshire County Council planning representative to attend a future Council meeting to discuss enforcement concerns.

Members reported worsening cracking and subsidence on the hill near Halendy, including the bank supported by cages. Concern was expressed about the risk of further collapse.

Action: Councillor Pam Banks to request a further County Council inspection of the affected road and bank.

26/85 COMMUNITY COUNCILLOR REPORTS

Members were invited to the school's celebration of Mrs Guy's life on 22 October 2026.

Members discussed a resident's complaint about a neighbouring council property, rubbish, rats and dogs entering the garden.

Action: Councillor Pam Banks to provide the relevant housing officer's contact details to assist follow-up of the resident's complaint.

Members discussed reduced weed treatment and the reported search for an animal-friendly weedkiller.

Action: Members to submit suggested motions or ideas for the One Voice Wales Annual General Meeting for consideration at the next Council meeting.

A financial assistance enquiry for a local dance group was raised. The applicant was to be directed to the application form for consideration.

26/86 CLOSE OF MEETING

There being no further business, the Chair closed the meeting at 7.27 pm.

**Cyngor Cymuned Mostyn
Mostyn Community Council**



TOWN / COMMUNITY COUNCIL

**Local Government (Wales) Measure 2011, Section 116
Notice of Co-Option**

NOTICE IS HEREBY GIVEN that the Mostyn Community Council intends to Co-opt 1 member to fill the vacancy that exists in the office of Councillor for the Mostyn Community Ward.

Expressions of interest are being sought from members of the public who meet the following qualifications and are interested in representing their community on the aforementioned Community Council. You must be a British citizen, an eligible Commonwealth citizen, a citizen of any member state of the European Union or a qualifying foreign citizen and be 18 years of age or over; and meet at least one of the following criteria:

- registered as a local government elector for the area named above; or
- during the whole of the last 12 months occupied as owner or tenant land or other premises in the community named above; or
- your principal or only place of work during the last 12 months has been in the community named above; or
- you have during the whole of the last 12 months resided in the Community or with 4.8 kilometres of it.¹

If you wish to be considered for co-option for the vacant seats(s) or want more information regarding the role of a Town/Community Councillor please contact the Proper Officer, Clerk to the Council at clerk@mostyn-council.wales by 5th November 2026.

Dated this 13th day of October 2026

¹ Certain people are disqualified from standing, and these include paid officers of the community council, anyone subject to bankruptcy restriction orders and those subject to recent sentences of imprisonment.

Mostyn Community Council

Bank account: Money Manager

Reconciliation as at: 30/09/2026

Balance per bank statement at 30/09/2026	51,764.83
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TOTAL NET BANK BALANCES AT 30/09/2026	51,764.83
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Opening balance	39,496.35
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Total receipts	29,408.75
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Total payments	
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Total transfers	-17,140.27
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Closing balance per cash book (must equal net bank balances above)	51,764.83
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Mostyn Community Council
Bank account: Charitable Bank Account
Reconciliation as at: 30/09/2026

Balance per bank statement at 30/09/2026 10,000.00

TOTAL NET BANK BALANCES AT 30/09/2026 **10,000.00**

Opening balance 10,000.00

Total receipts 490.92

Total payments -17,631.19

Total transfers 17,140.27

Closing balance per cash book (must equal net bank balances above) **10,000.00**

Mostyn Community Council

Budget report from 1-
Apr-2026 to 31-Mar-2027

(figures include VAT)

All reserves

Payments

	Full year Budget	Budget	Period Actual	Variance	Budget	Year to date Actual	Variance
Other Payments							
Miscellaneous Payments	500.00	500.00	0.00	500.00	500.00	0.00	500
Statutory Holding Reserves	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1000
Total Other Payments	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
Staffing							
Salary	11,000.00	11,000.00	5,094.56	5,905.44	11,000.00	5,094.56	5905.44
PAYE/NI	3,000.00	3,000.00	1,870.76	1,129.24	3,000.00	1,870.76	1129.24
Total Staffing	14,000.00	14,000.00	6,965.32	7,034.68	14,000.00	6,965.32	7,034.68
Establishment							
Work From Home Allowance	312.00	312.00	156.00	156.00	312.00	156.00	156
ICO	47.00	47.00	47.00	0.00	47.00	47.00	0
Internal and External Audit	500.00	500.00	556.50	-56.50	500.00	556.50	-56.5
Clerk Training and Expenses	300.00	300.00	0.00	300.00	300.00	0.00	300
Meeting Room Hire	250.00	250.00	60.00	190.00	250.00	60.00	190
Insurance	600.00	600.00	590.64	9.36	600.00	590.64	9.36
Bank Charges	60.00	60.00	0.00	60.00	60.00	0.00	60
Refreshments	40.00	40.00	5.94	34.06	40.00	5.94	34.06
Consumables	150.00	150.00	310.92	-160.92	150.00	310.92	-160.92
Accounting fees	115.00	115.00	108.00	7.00	115.00	108.00	7
Total Establishment	2,374.00	2,374.00	1,835.00	539.00	2,374.00	1,835.00	539.00
Community Lighting							
Streetlighting	4,500.00	4,500.00	3,513.21	986.79	4,500.00	3,513.21	986.79
Streetlighting Upgrade/Replacement	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1000
Streetlighting Maintenance/Inspection	1,000.00	1,000.00	841.19	158.81	1,000.00	841.19	158.81
Total Community Lighting	6,500.00	6,500.00	4,354.40	2,145.60	6,500.00	4,354.40	2,145.60
Members							
Chairs Allowance	400.00	400.00	368.52	31.48	400.00	368.52	31.48
Members Allowances	2,288.00	2,288.00	1,248.00	1,040.00	2,288.00	1,248.00	1040
Members Training and Expenses	500.00	500.00	0.00	500.00	500.00	0.00	500
Election Costs	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1000
Total Members	4,188.00	4,188.00	1,616.52	2,571.48	4,188.00	1,616.52	2,571.48
Information Technology							
Website design	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1000
I.T. Equipment	150.00	150.00	579.55	-429.55	150.00	579.55	-429.55

I.T. Consultancy	100.00	100.00	75.00	25.00	100.00	75.00	25
Hosting/Domain	87.00	87.00	61.20	25.80	87.00	61.20	25.8
Office 365	106.00	106.00	155.52	-49.52	106.00	155.52	-49.52
I.T. Security	32.00	32.00	24.49	7.51	32.00	24.49	7.51
Total Information Technology	475.00	1,475.00	895.76	579.24	1,475.00	895.76	579.24
Memberships							
One Voice Wales Membership	350.00	350.00	391.00	-41.00	350.00	391.00	-41
SLCC Membership	150.00	150.00	379.00	-229.00	150.00	379.00	-229
North and Mid Wales Local Councils Assoc	50.00	50.00	0.00	50.00	50.00	0.00	50
Total Memberships	550.00	550.00	770.00	-220.00	550.00	770.00	-220.00
Community							
Financial Assistance Grants	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3500
Play Area Match Funding	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5000
Summer Playscheme	2,203.00	2,203.00	0.00	2,203.00	2,203.00	0.00	2203
Defibrillator expenses	100.00	100.00	0.00	100.00	100.00	0.00	100
Environmental	300.00	300.00	0.00	300.00	300.00	0.00	300
Christmas Projects	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1500
Remembrance	25.00	25.00	0.00	25.00	25.00	0.00	25
Community Projects/Events	1,500.00	1,500.00	194.19	1,305.81	1,500.00	194.19	1305.81
Fit, Fed and Read	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0
Total Community	15,128.00	15,128.00	1,194.19	13,933.81	15,128.00	1,194.19	13,933.81
Total Payments	44,715.00	45,715.00	17,631.19	28,083.81	45,715.00	17,631.19	28,083.81

Receipts

	Full year		Period		Year to date		
	Budget	Budget	Actual	Variance	Budget	Actual	Variance
Other Receipts							
Miscellaneous Receipts	0.00	0.00	158.00	158.00	0.00	158.00	158
Total Other Receipts	0.00	0.00	158.00	158.00	0.00	158.00	158.00
Precept							
Precept Installment	36,065.00	43,715.00	29,143.34	-14,571.66	43,715.00	29,143.34	-14,571.66
Total Precept	36,065.00	43,715.00	29,143.34	-14,571.66	43,715.00	29,143.34	-14,571.66
Interest							
Interest Money Manager	500.00	500.00	265.41	-234.59	500.00	265.41	-234.59
Total Interest	500.00	500.00	265.41	-234.59	500.00	265.41	-234.59
VAT Repayments							
VAT Repayments	332.92	332.92	332.92	0.00	332.92	332.92	0
Total VAT Repayments	332.92	332.92	332.92	0.00	332.92	332.92	0.00
Total Receipts	36,897.92	44,547.92	29,899.67	-14,648.25	44,547.92	29,899.67	-14,648.25

Mostyn Community Council

Budget report from 1-

Apr-2025 to 31-Mar-2026

(figures include VAT)

All reserves

Payments

	Full year Budget	Budget	Period Actual	Variance	Budget	Year to date Actual	Variance
Other Payments							
Miscellaneous Payments	500.00	500.00	424.00	76.00	500.00	424.00	76
Statutory Holding							
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Other Payments	500.00	500.00	424.00	76.00	500.00	424.00	76.00
Staffing							
Salary	11,000.00	11,000.00	9,920.50	1,079.50	11,000.00	9,920.50	1079.5
PAYE/NI	3,000.00	3,000.00	3,599.71	-599.71	3,000.00	3,599.71	-599.71
Total Staffing	14,000.00	14,000.00	13,520.21	479.79	14,000.00	13,520.21	479.79
Establishment							
Work From Home							
Allowance	312.00	312.00	312.00	0.00	312.00	312.00	0
ICO	47.00	47.00	47.00	0.00	47.00	47.00	0
Internal and External							
Audit	500.00	500.00	633.00	-133.00	500.00	633.00	-133
Clerk Training and							
Expenses	150.00	150.00	0.00	150.00	150.00	0.00	150
Meeting Room Hire	250.00	250.00	180.00	70.00	250.00	180.00	70
Insurance	600.00	600.00	485.39	114.61	600.00	485.39	114.61
Bank Charges	65.00	65.00	26.20	38.80	65.00	26.20	38.8
Refreshments	40.00	40.00	30.65	9.35	40.00	30.65	9.35
Consumables	150.00	150.00	83.32	66.68	150.00	83.32	66.68
Accounting fees	100.00	100.00	108.00	-8.00	100.00	108.00	-8
Total Establishment	2,214.00	2,214.00	1,905.56	308.44	2,214.00	1,905.56	308.44
Community Lighting							
Streetlighting	4,500.00	4,500.00	1,512.72	2,987.28	4,500.00	1,512.72	2987.28
Streetlighting							
Upgrade/Replacement	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1000
Streetlighting							
Maintenance/Inspection	1,000.00	1,000.00	98.50	901.50	1,000.00	98.50	901.5
Total Community Lighting	6,500.00	6,500.00	1,611.22	4,888.78	6,500.00	1,611.22	4,888.78
Members							
Chairs Allowance	400.00	400.00	431.48	-31.48	400.00	431.48	-31.48
Members Allowances	2,288.00	2,288.00	1,456.00	832.00	2,288.00	1,456.00	832
Members Training and							
Expenses	500.00	500.00	40.00	460.00	500.00	40.00	460
Election Costs	500.00	500.00	0.00	500.00	500.00	0.00	500
Total Members	3,688.00	3,688.00	1,927.48	1,760.52	3,688.00	1,927.48	1,760.52
Information Technology							
Website design	0.00	0.00	0.00	0.00	0.00	0.00	0
I.T. Equipment	150.00	150.00	105.99	44.01	150.00	105.99	44.01

I.T. Consultancy	100.00	100.00	70.00	30.00	100.00	70.00	30
Hosting/Domain	87.00	87.00	104.40	-17.40	87.00	104.40	-17.4
Office 365	148.00	148.00	127.63	20.37	148.00	127.63	20.37
I.T. Security	32.00	32.00	0.00	32.00	32.00	0.00	32
Total Information Technology	517.00	517.00	408.02	108.98	517.00	408.02	108.98
Memberships							
One Voice Wales Membership	350.00	350.00	374.00	-24.00	350.00	374.00	-24
SLCC Membership	150.00	150.00	300.00	-150.00	150.00	300.00	-150
North and Mid Wales Local Councils Assoc	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Memberships	500.00	500.00	674.00	-174.00	500.00	674.00	-174.00
Community							
Financial Assistance Grants	3,500.00	3,500.00	3,250.00	250.00	3,500.00	3,250.00	250
Play Area Match Funding	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5000
Summer Playscheme	2,203.00	2,203.00	2,203.20	-0.20	2,203.00	2,203.20	-0.2
Defibrillator expenses	500.00	500.00	0.00	500.00	500.00	0.00	500
Environmental	500.00	500.00	111.72	388.28	500.00	111.72	388.28
Christmas Projects	1,500.00	1,500.00	1,430.95	69.05	1,500.00	1,430.95	69.05
Remembrance	25.00	25.00	64.00	-39.00	25.00	64.00	-39
Community Projects/Events	0.00	0.00	583.22	-583.22	0.00	583.22	-583.22
Fit, Fed and Read	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0
Total Community	14,228.00	14,228.00	8,643.09	5,584.91	14,228.00	8,643.09	5,584.91
Total Payments	42,147.00	42,147.00	29,113.58	13,033.42	42,147.00	29,113.58	13,033.42
Receipts							

	Full year		Period		Year to date		
	Budget	Budget	Actual	Variance	Budget	Actual	Variance
Other Receipts							
Miscellaneous Receipts	0.00	0.00	568.59	568.59	0.00	568.59	568.59
Total Other Receipts	0.00	0.00	568.59	568.59	0.00	568.59	568.59
Precept							
Precept Installment	41,647.00	41,647.00	41,647.00	0.00	41,647.00	41,647.00	0
Total Precept	41,647.00	41,647.00	41,647.00	0.00	41,647.00	41,647.00	0.00
Interest							
Interest Money Manager	466.00	466.00	509.01	43.01	466.00	509.01	43.01
Total Interest	466.00	466.00	509.01	43.01	466.00	509.01	43.01
VAT Repayments							
VAT Repayments	1,034.00	1,034.00	939.85	-94.15	1,034.00	939.85	-94.15
Total VAT Repayments	1,034.00	1,034.00	939.85	-94.15	1,034.00	939.85	-94.15
Total Receipts	43,147.00	43,147.00	43,664.45	517.45	43,147.00	43,664.45	517.45

Transactions Customers / suppliers Processes Administration Reports

Year end Setup Reserves Help

Logout



Period reports (Mostyn Community Council 2026-2027) - registered on 09/04/2026 X

Logged in as: clerk@mostyn-council.wales (Clerk / RFO)

Period Quarterly ▼

From: April-June ▼

Compare with None ▼

to: July-September ▼

Show full year comparison ☒

Select reserve All reserves ▼

Show pence ☐

Export to Excel

Export to PDF

Include VAT ☒

Hide obsolete accounts ☐

Mostyn Community Council

Quarterly figures - 2026-2027

Figures include VAT

All reserves

Payments

April-June	July-September	TOTAL	Full year budget comparison		
This year	This year	This year	Actual YTD	Budget	% remaining

Other Payments

Miscellaneous Payments	-	-	-	-	500	100.00%
Statutory Holding Reserves	-	-	-	-	1,000	100.00%
TOTAL Other Payments	0.00	0.00	0.00	0.00	1,500	100%

Staffing

Salary	2,489	2,605	5,095	5,095	11,000	53.69%
PAYE/NI	901	970	1,871	1,871	3,000	37.64%
TOTAL Staffing	3,390	3,576	6,965	6,965	14,000	50%

	April- June	July- September	TOTAL	Full year budget comparison		
	This year	This year	This year	Actual YTD	Budget	% remaining

Establishment

Work From Home Allowance	78	78	156	156	312	50.00%
ICO	47	-	47	47	47	0.00%
Internal and External Audit	-	557	557	557	500	-11.30%
Clerk Training and Expenses	-	-	-	-	300	100.00%
Meeting Room Hire	60	-	60	60	250	76.00%
Insurance	591	-	591	591	600	1.56%
Bank Charges	-	-	-	-	60	100.00%
Refreshments	6	-	6	6	40	85.15%
Consumables	157	154	311	311	150	-107.28%
Accounting fees	108	-	108	108	115	6.09%
TOTAL Establishment	1,047	788	1,835	1,835	2,374	23%

Community Lighting

Streetlighting	2,930	583	3,513	3,513	4,500	21.93%
Streetlighting Upgrade/Replacement	-	-	-	-	1,000	100.00%
Streetlighting Maintenance/Inspection	841	-	841	841	1,000	15.88%
TOTAL Community Lighting	3,771	583	4,354	4,354	6,500	33%

Members

Chairs Allowance	-	369	369	369	400	7.87%
Members Allowances	-	1,248	1,248	1,248	2,288	45.45%
Members Training and Expenses	-	-	-	-	500	100.00%
Election Costs	-	-	-	-	1,000	100.00%
TOTAL Members	0.00	1,617	1,617	1,617	4,188	61%

Information Technology

Website design	-	-	-	-	500	100.00%
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	April- June	July- September	TOTAL	Full year budget comparison		
	This year	This year	This year	Actual YTD	Budget	% remaining
I.T. Equipment	-	580	580	580	150	-286.37%
I.T. Consultancy	-	75	75	75	100	25.00%
Hosting/Domain	14	47	61	61	87	29.66%
Office 365	-	156	156	156	106	-46.72%
I.T. Security	-	24	24	24	32	23.47%
TOTAL Information Technology	14	881	896	896	975	8%
Memberships						
One Voice Wales Membership	391	-	391	391	350	-11.71%
SLCC Membership	-	379	379	379	150	-152.67%
North and Mid Wales Local Councils Assoc	-	-	-	-	50	100.00%
TOTAL Memberships	391	379	770	770	550	-40%
Community						
Financial Assistance Grants	-	-	-	-	3,500	100.00%
Play Area Match Funding	-	-	-	-	5,000	100.00%
Summer Playscheme	-	-	-	-	2,203	100.00%
Defibrillator expenses	-	-	-	-	100	100.00%
Environmental	-	-	-	-	300	100.00%
Christmas Projects	-	-	-	-	1,500	100.00%
Remembrance	-	-	-	-	25	100.00%
Community Projects/Events	-	194	194	194	1,500	87.05%
Fit, Fed and Read	-	1,000	1,000	1,000	1,000	0.00%
TOTAL Community	0.00	1,194	1,194	1,194	15,128	92%
TOTAL Payments	8,613	9,018	17,631	17,631	45,215	61%

Receipts

April- June	July- September	TOTAL	Full year budget comparison		
This year	This year	This year	Actual YTD	Budget	% remaining

Other Receipts

Miscellaneous Receipts	-	158	158	158	-	0%
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TOTAL Other Receipts	0.00	158	158	158	0.00	
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Precept

Precept Installment	14,572	14,572	29,143	29,143	150	-19,328.89%
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TOTAL Precept	14,572	14,572	29,143	29,143	150	-19,329%
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Interest

Interest Money Manager	131	134	265	265	500	46.92%
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TOTAL Interest	131	134	265	265	500	47%
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VAT Repayments

VAT Repayments	333	-	333	333	333	0.00%
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TOTAL VAT Repayments	333	0.00	333	333	333	0.00%
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TOTAL Receipts	15,036	14,864	29,900	29,900	983	-2,942%
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[Transactions](#)[Customers / suppliers](#)[Processes](#)[Administration](#)[Reports](#)[Year end](#)[Setup](#)[Reserves](#)[Help](#)[Logout](#)

Summary of reserves (Mostyn Community Council 2026-2027) - registered on

X

09/04/2025 Logged in as: clerk@mostyn-council.wales (Clerk / RFO)

Start date: 01/04/2026 End date: 31/03/2027 Include ☐ Refresh VAT?

Summary of reserves from 01/04/2026 to 31/03/2027

figures exclude VAT

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
General	5984.09	<u>29899.67</u>	<u>-17173.24</u>	<u>2079.55</u>	20790.07
I.T Equipment	650.00	<u>0.00</u>	<u>0.00</u>	<u>-579.55</u>	70.45
Elections	1500.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	1500.00
Play area/Skatepark	20000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	20000.00
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
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	11304.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	11304.00
Financial Assistance (ca	250.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	250.00

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
Unbilled streetlighting	1500.00	<u>0.00</u>	<u>0.00</u>	<u>-1500.00</u>	0.00
TOTAL	49688.09	29899.67	-17173.24	0.00	62414.52

Mostyn Community Council

Bank account: Money Manager

Date range: 01/04/2026 to 31/03/2027

Voucher	Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
	01/04/2026		Opening balance b/fwd				39496.35	
941	14/04/2026	CR		automatic transfer		163.28	39,333.07	30/04/2026
943	21/04/2026	CR		automatic transfer		60.00	39,273.07	30/04/2026
945	24/04/2026	CR		automatic transfer		1,155.88	38,117.19	30/04/2026
947	30/04/2026	CR	Flintshire County Council	Precept payment 1 of 3	14,571.67		52,688.86	30/04/2026
948	30/04/2026	CR		automatic transfer		7.20	52,681.66	30/04/2026
957	07/05/2026	CR		automatic transfer		2,491.14	50,190.52	31/05/2026
959	08/05/2026	CR		automatic transfer		47.00	50,143.52	31/05/2026
961	14/05/2026	CR		automatic transfer		1,232.19	48,911.33	31/05/2026
963	20/05/2026	CR		automatic transfer		108.00	48,803.33	31/05/2026
967	25/05/2026	CR		automatic transfer		855.70	47,947.63	31/05/2026
969	26/05/2026	CR		automatic transfer		239.69	47,707.94	31/05/2026
979	01/06/2026	CR	HSBC	automatic transfer		7.20	47,700.74	30/06/2026
981	05/06/2026	CR		Gross interest	131.31		47,832.05	30/06/2026
982	16/06/2026	CR		automatic transfer		257.72	47,574.33	30/06/2026
984	22/06/2026	CR		automatic transfer		198.95	47,375.38	30/06/2026
986	25/06/2026	CR		automatic transfer		1,456.06	45,919.32	30/06/2026
1018	01/07/2026	CR		automatic transfer		7.20	45,912.12	30/09/2026
1020	09/07/2026	CR		automatic transfer		194.19	45,717.93	30/09/2026
1022	14/07/2026	CR		automatic transfer		628.52	45,089.41	30/09/2026
1024	15/07/2026	CR		automatic transfer		364.00	44,725.41	30/09/2026
1026	21/07/2026	CR		automatic transfer		1,366.00	43,359.41	30/09/2026
1028	22/07/2026	CR		automatic transfer		190.50	43,168.91	30/09/2026
1030	24/07/2026	CR		automatic transfer		1,155.88	42,013.03	30/09/2026
1032	27/07/2026	CR		automatic transfer		167.96	41,845.07	30/09/2026
1034	29/07/2026	CR		automatic transfer		25.20	41,819.87	30/09/2026
1052	04/08/2026	CR		automatic transfer		316.00	41,503.87	30/09/2026
1054	16/08/2026	CR		automatic transfer		416.00	41,087.87	30/09/2026
1056	18/08/2026	CR		automatic transfer		834.56	40,253.31	30/09/2026
1058	20/08/2026	CR		automatic transfer		186.15	40,067.16	30/09/2026
1060	25/08/2026	CR	Flintshire County Council	Precept 2 of 3	14,571.67		38,703.08	30/09/2026
1062	28/08/2026	CR		Automatic transfer		7.20	53,274.75	30/09/2026
996	03/09/2026	CR	HSBC	Gross Interest	134.10		53,401.65	30/09/2026
1010	04/09/2026	CR		Automatic transfer	158.00		53,559.65	30/09/2026
1009	09/09/2026	CR		Automatic transfer		229.32	53,330.33	30/09/2026
998	21/09/2026	CR		Automatic transfer		153.58	53,176.75	30/09/2026
1000	22/09/2026	CR		Automatic transfer		63.00	53,113.75	30/09/2026
1002	23/09/2026	CR		Automatic transfer		1,341.72	51,772.03	30/09/2026
1004	25/09/2026	CR		Automatic transfer		7.20	51,764.83	30/09/2026
1006	28/09/2026	CR		Automatic transfer				

Mostyn Community Council

Bank account: Charitable Bank Account

Date range: 01/04/2026 to 31/03/2027

Voucher	Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date
	01/04/2026		Opening balance b/fwd				10000	reconciled
				March FC meeting and drop in		5.94	9,994.06	30/04/2026
952	14/04/2026	01	Cllr Mike Lewis-Jones	ses		80.31	9,913.75	30/04/2026
950	14/04/2026	107	Viking Office UK Ltd	Office stationary		77.03	9,836.72	30/04/2026
951	14/04/2026	108	Viking Office UK Ltd	Printer toner	163.28		10,000.00	30/04/2026
942	14/04/2026	CR		automatic transfer		60.00	9,940.00	30/04/2026
953	21/04/2026	03	Mostyn Community Centre	Room hire Jan-March 26	60.00		10,000.00	30/04/2026
944	21/04/2026	CR		automatic transfer		855.70	9,144.30	30/04/2026
954	24/04/2026	05	Collette Lowry	March 26 salary		300.18	8,844.12	30/04/2026
955	24/04/2026	06	HMRC	Period 1 NI, PAYE	1,155.88		10,000.00	30/04/2026
946	24/04/2026	CR		automatic transfer		7.20	9,992.80	30/04/2026
956	30/04/2026	09	Ionos Cloud Ltd	Monthly hosting fees	7.20		10,000.00	30/04/2026
949	30/04/2026	CR		automatic transfer		2,491.14	7,508.86	31/05/2026
971	07/05/2026	14	Ecotricity Limited	Oct 25-May 26	2,491.14		10,000.00	31/05/2026
958	07/05/2026	CR		automatic transfer		47.00	9,953.00	31/05/2026
972	08/05/2026	07	ICO	Data protection fee	47.00		10,000.00	31/05/2026
960	08/05/2026	CR		automatic transfer		391.00	9,609.00	31/05/2026
974	14/05/2026	04	One Voice Wales	Annual subscription fee		841.19	8,767.81	31/05/2026
973	14/05/2026	08	Mega Electrical NW Ltd	Wirral View repair	1,232.19		10,000.00	31/05/2026
962	14/05/2026	CR		automatic transfer		108.00	9,892.00	31/05/2026
975	20/05/2026	10	Mijan Ltd	Annual Accounting portal fee	108.00		10,000.00	31/05/2026
964	20/05/2026	CR		automatic transfer		803.70	9,196.30	31/05/2026
976	25/05/2026	12	Collette Lowry	April 26 salary		52.00	9,144.30	31/05/2026
				work from home allowance, April,		855.70	10,000.00	31/05/2026
977	25/05/2026	12b	Collette Lowry	automatic transfer		239.69	9,760.31	31/05/2026
968	25/05/2026	CR		01/04-01/05 streetlighting	239.69		10,000.00	31/05/2026
978	26/05/2026	15	Ecotricity Limited	automatic transfer		7.20	9,992.80	30/06/2026
970	26/05/2026	CR		Monthly hosting fee	7.20		10,000.00	30/06/2026
989	01/06/2026	16	Ionos Cloud Ltd	automatic transfer		590.64	9,409.36	30/06/2026
980	01/06/2026	CR		Annual insurance fee		332.92	9,742.28	30/06/2026
990	16/06/2026	17	Zurich Municipal	25-26 s126 return	332.92		10,000.00	30/06/2026
988	16/06/2026	CR		automatic transfer		257.72	9,801.05	30/06/2026
983	16/06/2026	CR		Streetlighting 01/05-01/06	198.95		10,000.00	30/06/2026
991	22/06/2026	18	Ecotricity Limited	automatic transfer	198.95		9,699.82	30/06/2026
985	22/06/2026	CR		NI, PAYE Period 3		300.18	9,399.64	30/06/2026
992	25/06/2026	19	HMRC	NI, PAYE Period 2		829.70	8,569.94	30/06/2026
993	25/06/2026	20	HMRC	Salary May 26		26.00	8,543.94	30/06/2026
994	25/06/2026	21	Collette Lowry	whf allowance May 26	1,456.06		10,000.00	30/06/2026
995	25/06/2026	21b	Collette Lowry	automatic transfer		7.20	9,992.80	31/07/2026
987	25/06/2026	CR		Monthly hosting fees	7.20		10,000.00	31/07/2026
1036	01/07/2026	22	Ionos Cloud Ltd	automatic transfer		194.19	9,805.81	31/07/2026
1019	01/07/2026	CR		Leavers gifts YBP	194.19		10,000.00	31/07/2026
1037	09/07/2026	23	Spoken Gifts	automatic transfer		368.52	9,631.48	31/07/2026
1021	09/07/2026	CR		Chair's allowance 25-26		52.00	9,579.48	31/07/2026
1040	14/07/2026	11	Cllr Megan Howells	Consumables allowance		52.00	9,527.48	31/07/2026
1038	14/07/2026	24	Cllr Ray Knight	Consumables allowance		156.00	9,371.48	31/07/2026
1041	14/07/2026	26	Cllr Hayley Jones	allowances 26-27	628.52		10,000.00	31/07/2026
1042	14/07/2026	27	Cllr Hayley Jones	automatic transfer		156.00	9,844.00	31/07/2026
1023	14/07/2026	CR		allowances 26-27		208.00	9,636.00	31/07/2026
1039	15/07/2026	25	Cllr Ray Knight	Annual allowances	364.00		10,000.00	31/07/2026
1050	15/07/2026	34	Cllr Mike Lewis-Jones	automatic transfer		1,000.00	9,000.00	31/07/2026
1025	15/07/2026	CR		Annual contribution		366.00	8,634.00	31/07/2026
1043	21/07/2026	28	Gwella -	Internal audit 25-26	1,366.00		10,000.00	31/07/2026
1044	21/07/2026	29	JDH Business services Ltd	automatic transfer		190.50	9,809.50	31/07/2026
1027	21/07/2026	CR		External Audit 24-25	190.50		10,000.00	31/07/2026
1045	22/07/2026	30	Audit Wales	automatic transfer		829.70	9,170.30	31/07/2026
1029	22/07/2026	CR		Salary June 26		26.00	9,144.30	31/07/2026
1046	24/07/2026	31	Collette Lowry	work from home June		300.18	8,844.12	31/07/2026
1047	24/07/2026	31	Collette Lowry	Period 4 NI/PAYE	1,155.88		10,000.00	31/07/2026
1048	24/07/2026	32	HMRC	automatic transfer		167.96	9,832.04	31/07/2026
1031	24/07/2026	CR		Streetlighting 01/05-01/06	167.96		10,000.00	31/07/2026
1049	27/07/2026	33	Ecotricity Limited	automatic transfer		25.20	9,974.80	31/07/2026
1033	27/07/2026	CR		Monthly hosting fees & d	25.20		10,000.00	31/07/2026
1051	29/07/2026	35	Ionos Cloud Ltd	automatic transfer		316.00	9,684.00	31/08/2026
1035	29/07/2026	CR		Annual membership	316.00		10,000.00	31/08/2026
1063	04/08/2026	36	SLCC	automatic transfer		208.00	9,792.00	31/08/2026
1053	04/08/2026	CR		Annual allowance		208.00	9,584.00	31/08/2026
1064	16/08/2026	37	Cllr Thomas Beal	Annual allowances		416.00	10,000.00	31/08/2026
1065	16/08/2026	38	Cllr Steven Tomlinson	automatic transfer		75.00	9,925.00	31/08/2026
1055	16/08/2026	CR		set up labour & diagnost		579.55	9,345.45	31/08/2026
1067	18/08/2026	39	Philip Jones Computers	laptop & mouse		155.52	9,189.93	31/08/2026
1066	18/08/2026	39	Philip Jones Computers	365 Business Standard 1 year		24.49	9,165.44	31/08/2026
1069	18/08/2026	39	Philip Jones Computers	ESET laptop security	834.56		10,000.00	31/08/2026
1068	18/08/2026	39	Philip Jones Computers	automatic transfer		186.15	9,813.85	31/08/2026
1057	18/08/2026	CR		Streetlighting 0107-01/08	186.15		10,000.00	31/08/2026
1072	20/08/2026	40	Ecotricity Limited	automatic transfer		829.10	9,170.90	31/08/2026
1059	20/08/2026	CR		salary period 5		26.00	9,144.90	31/08/2026
1076	25/08/2026	41	Collette Lowry	work from home period 5				
1075	25/08/2026	41	Collette Lowry					

Mostyn Community Council

Bank account: Charitable

Bank Account

Date range: 01/04/2026 to 31/03/2027

Voucher	Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
1074	25/08/2026	42	HMRC	Period 5 NI/PAYE		300.98	8,843.92	31/08/2026
1073	25/08/2026	43	Clir Pam Banks	Annual allowances		208.00	8,635.92	31/08/2026
1061	25/08/2026	CR		automatic transfer	1,364.08		10,000.00	31/08/2026
1011	03/09/2026	44	Ionos Cloud Ltd	Monthly hosting		7.20	9,992.80	30/09/2026
997	03/09/2026	CR		Automatic transfer	7.20		10,000.00	30/09/2026
1008	09/09/2026	CR		Automatic transfer		158.00	9,842.00	30/09/2026
1077	09/09/2026	CR	Shotton Town Council	SLCC shared membership	158.00		10,000.00	30/09/2026
1012	21/09/2026	45	Ecotricity Limited	Streetlighting 01/08-01/09		229.32	9,770.68	30/09/2026
999	21/09/2026	CR		Automatic transfer	229.32		10,000.00	30/09/2026
1013	22/09/2026	46	Viking Office UK Ltd	printing ink x 2		153.58	9,846.42	30/09/2026
1001	22/09/2026	CR		Automatic transfer	153.58		10,000.00	30/09/2026
1014	23/09/2026	47	SLCC	Corrected charge, membership		63.00	9,937.00	30/09/2026
1003	23/09/2026	CR		Automatic transfer	63.00		10,000.00	30/09/2026
1015	25/09/2026	48	HMRC	NI/PAYE period 6		369.06	9,630.94	30/09/2026
1016	25/09/2026	49	Collette Lowry	work from home period 6		26.00	9,604.94	30/09/2026
				salary period 6 including backpa		946.66	8,658.28	30/09/2026
1017	25/09/2026	49b	Collette Lowry	Automatic transfer	1,341.72		10,000.00	30/09/2026
1005	25/09/2026	CR		Monthly hosting fees		7.20	9,992.80	30/09/2026
1078	28/09/2026	50	Ionos Cloud Ltd	Automatic transfer	7.20		10,000.00	30/09/2026
1007	28/09/2026	CR						

Mostyn Community Council **Listing of transactions dated between 01/04/2026 and 31/03/2027**

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
937	30/04/2026	CR	To allow funds for unbilled mete	Transfer			General		No	-	N/A	-250.00	0.00	-250.00
938	30/04/2026	CR	To allow funds for unbilled mete	Transfer			Unbilled streetlighting		No	-	N/A	250.00	0.00	250.00
939	09/06/2026	upda	Account now Transfer between reserves	Transfer			Unbilled streetlighting		No	-	N/A	-1,750.00	0.00	-1,750.00
940	09/06/2026	upda	Account now Transfer between reserves	Transfer			General		No	-	N/A	1,750.00	0.00	1,750.00
941	14/04/2026	CR	automatic transfer	Transfer			General	Money Manager	Yes	-	N/A	-163.28	0.00	-163.28
942	14/04/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	163.28	0.00	163.28
943	21/04/2026	CR	automatic transfer	Transfer			General	Money Manager	Yes	-	N/A	-60.00	0.00	-60.00
944	21/04/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	60.00	0.00	60.00
945	24/04/2026	CR	automatic transfer	Transfer			General	Money Manager	Yes	-	N/A	-1,155.88	0.00	-1,155.88
946	24/04/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	1,155.88	0.00	1,155.88
947	30/04/2026	CR	Precept payment 1 of 3	Receipt	Flintshire County Council	Precept Instalment	General	Money Manager	Yes	-	N/A	14,571.67	0.00	14,571.67
948	30/04/2026	CR	automatic transfer	Transfer			General	Money Manager	Yes	-	N/A	-7.20	0.00	-7.20
949	30/04/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	7.20	0.00	7.20
950	14/04/2026	107	Office stationary	Payment	Viking Office UK Ltd	Consumables	General	Charitable Bank Account	Yes	-	No	-66.92	-13.39	-80.31
951	14/04/2026	108	Printer toner	Payment	Viking Office UK Ltd	Consumables	General	Charitable Bank Account	Yes	-	No	-64.19	-12.84	-77.03
952	14/04/2026	01	March FC meeting and drop in ses	Payment	Clir Mike Lewis-Jones	Refreshments	General	Charitable Bank Account	Yes	-	N/A	-5.94	0.00	-5.94
953	21/04/2026	03	Room hire Jan-March 26	Payment	Mostyn Community Centre	Meeting Room Hire	General	Charitable Bank Account	Yes	-	N/A	-60.00	0.00	-60.00
954	24/04/2026	05	March 26 salary	Payment	Collette Lowry	Salary	General	Charitable Bank Account	Yes	-	N/A	-855.70	0.00	-855.70
955	24/04/2026	06	Period 1 NI, PAYE	Payment	HMRC	PAYE/NI	General	Charitable Bank Account	Yes	-	N/A	-300.18	0.00	-300.18
956	30/04/2026	09	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	General	Charitable Bank Account	Yes	-	No	-6.00	-1.20	-7.20
957	07/05/2026	CR	automatic transfer	Transfer			General	Money Manager	Yes	-	N/A	-2,491.14	0.00	-2,491.14
958	07/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	2,491.14	0.00	2,491.14
959	08/05/2026	CR	automatic transfer	Transfer			General	Money Manager	Yes	-	N/A	-47.00	0.00	-47.00
960	08/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	47.00	0.00	47.00
961	14/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	-1,232.19	0.00	-1,232.19
962	14/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	1,232.19	0.00	1,232.19
963	20/05/2026	CR	automatic transfer	Transfer			General	Money Manager	Yes	-	N/A	-108.00	0.00	-108.00
964	20/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	108.00	0.00	108.00
965	25/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	-855.70	0.00	-855.70
966	25/05/2026	CR	automatic transfer	Transfer			General	Money Manager	Yes	-	N/A	855.70	0.00	855.70
967	26/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	-239.69	0.00	-239.69
968	26/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	239.69	0.00	239.69
969	26/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	-2,377.44	-113.70	-2,491.14
970	26/05/2026	CR	automatic transfer	Transfer			General	Charitable Bank Account	Yes	-	N/A	2,377.44	-113.70	-2,491.14
971	07/05/2026	14	Oct 25-May 26	Payment	Ecotricity Limited	Streetlighting ICO	General	Charitable Bank Account	Yes	-	No	-47.00	0.00	-47.00
972	08/05/2026	07	Data protection fee	Payment	ICO		General	Charitable Bank Account	Yes	-	N/A	-47.00	0.00	-47.00
973	14/05/2026	08	Wiral View repair	Payment	Mega Electrical NW Ltd	Streetlighting Maintenance/Inspection	General	Charitable Bank Account	Yes	-	No	-700.99	-140.20	-841.19
974	14/05/2026	04	Annual subscription fee	Payment	One Voice Wales	Membership	General	Charitable Bank Account	Yes	-	N/A	-391.00	0.00	-391.00
975	20/05/2026	10	Annual Accounting portal fee	Payment	Mifan Ltd	Accounting fees	General	Charitable Bank Account	Yes	-	N/A	-108.00	0.00	-108.00
976	25/05/2026	12	April 26 salary	Payment	Collette Lowry	Salary	General	Charitable Bank Account	Yes	-	N/A	-803.70	0.00	-803.70
977	25/05/2026	12b	work from home allowance, April, 01/04-01/05	Payment	Collette Lowry	Work From Home Allowance	General	Charitable Bank Account	Yes	-	N/A	-52.00	0.00	-52.00
978	26/05/2026	15	streetlighting	Payment	Ecotricity Limited	Streetlighting	General	Charitable Bank Account	Yes	-	No	-228.28	-11.41	-239.69

Mostyn Community Council

Listing of transactions dated between 01/04/2026 and 31/03/2027

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
979	01/06/2026	CR	automatic transfer	Transfer		Interest Money Manager	General	Money Manager	Yes	-	N/A	-7.20	0.00	-7.20
980	01/06/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	7.20	0.00	7.20
981	05/06/2026	CR	Gross interest	Receipt	HSBC			Money Manager	Yes	-	N/A	131.31	0.00	131.31
982	16/06/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-257.72	0.00	-257.72
983	16/06/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	257.72	0.00	257.72
984	22/06/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-198.95	0.00	-198.95
985	22/06/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	198.95	0.00	198.95
986	25/06/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-1,456.06	0.00	-1,456.06
987	25/06/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	1,456.06	0.00	1,456.06
988	16/06/2026	CR	25-26 s126 return	Receipt	HMRC	VAT Repayments	General	Charitable Bank Account	Yes	-	N/A	332.92	0.00	332.92
989	01/06/2026	16	Monthly hosting fee	Payment	Ionos Cloud Ltd	Hosting/Domain	General	Charitable Bank Account	Yes	-	No	-6.00	-1.20	-7.20
990	16/06/2026	17	Annual insurance fee	Payment	Zurich Municipal	Insurance	General	Charitable Bank Account	Yes	-	N/A	-590.64	0.00	-590.64
991	22/06/2026	18	Streetlighting	Payment	Ecotricity Limited	Streetlighting	General	Charitable Bank Account	Yes	-	No	-189.48	-9.47	-198.95
992	25/06/2026	19	NI, PAYE Period 3	Payment	HMRC	PAYE/NI	General	Charitable Bank Account	Yes	-	N/A	-300.18	0.00	-300.18
993	25/06/2026	20	NI, PAYE Period 2	Payment	HMRC	PAYE/NI	General	Charitable Bank Account	Yes	-	N/A	-300.18	0.00	-300.18
994	25/06/2026	21	Salary May 26	Payment	Collette Lowry	Salary	General	Charitable Bank Account	Yes	-	N/A	-829.70	0.00	-829.70
995	25/06/2026	21b	with allowance May 26	Payment	Collette Lowry	Work From Home Allowance	General	Charitable Bank Account	Yes	-	N/A	-26.00	0.00	-26.00
996	03/09/2026	CR	Automatic transfer	Transfer				Money Manager	Yes	-	N/A	-7.20	0.00	-7.20
997	03/09/2026	CR	Automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	7.20	0.00	7.20
998	21/09/2026	CR	Automatic transfer	Transfer				Money Manager	Yes	-	N/A	-229.32	0.00	-229.32
999	21/09/2026	CR	Automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	229.32	0.00	229.32
1000	22/09/2026	CR	Automatic transfer	Transfer				Money Manager	Yes	-	N/A	-153.58	0.00	-153.58
1001	22/09/2026	CR	Automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	153.58	0.00	153.58
1002	23/09/2026	CR	Automatic transfer	Transfer				Money Manager	Yes	-	N/A	-63.00	0.00	-63.00
1003	23/09/2026	CR	Automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	63.00	0.00	63.00
1004	25/09/2026	CR	Automatic transfer	Transfer				Money Manager	Yes	-	N/A	-1,341.72	0.00	-1,341.72
1005	25/09/2026	CR	Automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	1,341.72	0.00	1,341.72
1006	28/09/2026	CR	Automatic transfer	Transfer				Money Manager	Yes	-	N/A	-7.20	0.00	-7.20
1007	28/09/2026	CR	Automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	7.20	0.00	7.20
1008	09/09/2026	CR	Automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	-158.00	0.00	-158.00
1009	09/09/2026	CR	Automatic transfer	Transfer				Money Manager	Yes	-	N/A	158.00	0.00	158.00
1010	04/09/2026	CR	Gross interest	Receipt	HSBC	Interest Money Manager	General	Money Manager	Yes	-	N/A	134.10	0.00	134.10
1011	03/09/2026	44	Monthly hosting	Payment	Ionos Cloud Ltd	Hosting/Domain	General	Charitable Bank Account	Yes	-	No	-6.00	-1.20	-7.20
1012	21/09/2026	45	Streetlighting	Payment	Ecotricity Limited	Streetlighting	General	Charitable Bank Account	Yes	-	No	-218.40	-10.92	-229.32
1013	22/09/2026	46	printing ink x 2	Payment	Viking Office UK Ltd	Consumables	General	Charitable Bank Account	Yes	-	No	-127.98	-25.60	-153.58
1014	23/09/2026	47	Corrected charge, membership	Payment	SLCC	SLCC Membership	General	Charitable Bank Account	Yes	-	N/A	-63.00	0.00	-63.00
1015	25/09/2026	48	NI/PAYE period 6	Payment	HMRC	PAYE/NI	General	Charitable Bank Account	Yes	-	N/A	-369.06	0.00	-369.06
1016	25/09/2026	49	work from home period 6	Payment	Collette Lowry	Work From Home Allowance	General	Charitable Bank Account	Yes	-	N/A	-26.00	0.00	-26.00
1017	25/09/2026	49b	salary period 6 including backpa	Payment	Collette Lowry	Salary	General	Charitable Bank Account	Yes	-	N/A	-946.66	0.00	-946.66
1018	01/07/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-7.20	0.00	-7.20
1019	01/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	7.20	0.00	7.20
1020	09/07/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-194.19	0.00	-194.19
1021	09/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	194.19	0.00	194.19
1022	14/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	-628.52	0.00	-628.52

Mostyn Community Council

Listing of transactions dated between 01/04/2026 and 31/03/2027

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
1023	14/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-		628.52	0.00	628.52
1024	15/07/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-364.00	0.00	-364.00
1025	15/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	364.00	0.00	364.00
1026	21/07/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-1,366.00	0.00	-1,366.00
1027	21/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	1,366.00	0.00	1,366.00
1028	22/07/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-190.50	0.00	-190.50
1029	22/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	190.50	0.00	190.50
1030	24/07/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-1,155.88	0.00	-1,155.88
1031	24/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	1,155.88	0.00	1,155.88
1032	27/07/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-167.96	0.00	-167.96
1033	27/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	167.96	0.00	167.96
1034	29/07/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-25.20	0.00	-25.20
1035	29/07/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	25.20	0.00	25.20
1036	01/07/2026	22	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain Community	General	Charitable Bank Account	Yes	-	No	-6.00	-1.20	-7.20
1037	09/07/2026	23	Leavers gifts YBP	Payment	Spoken Gifts	Projects/Events	General	Charitable Bank Account	Yes	-	No	-161.83	-32.36	-194.19
1038	14/07/2026	24	Consumables allowance	Payment	Clir Ray Knight	Members Allowances	General	Charitable Bank Account	Yes	-	N/A	-52.00	0.00	-52.00
1039	15/07/2026	25	allowances 26-27	Payment	Clir Ray Knight	Members Allowances	General	Charitable Bank Account	Yes	-	N/A	-156.00	0.00	-156.00
1040	14/07/2026	11	Chair6#039's allowance	Payment	Clir Megan Howells	Chairs Allowance	General	Charitable Bank Account	Yes	-	N/A	-368.52	0.00	-368.52
1041	14/07/2026	26	Consumables allowance	Payment	Clir Hayley Jones	Members Allowances	General	Charitable Bank Account	Yes	-	N/A	-52.00	0.00	-52.00
1042	14/07/2026	27	allowances 26-27	Payment	Clir Hayley Jones	Members Allowances	General	Charitable Bank Account	Yes	-	N/A	-156.00	0.00	-156.00
1043	21/07/2026	28	Annual contribution	Payment	Gwella - JDH Business services Ltd	Fit, Fad and Read Internal and External Audit	General	Charitable Bank Account	Yes	-	N/A	-1,000.00	0.00	-1,000.00
1044	21/07/2026	29	Internal audit 25-26	Payment	Audit Wales	Internal and External Audit	General	Charitable Bank Account	Yes	-	No	-305.00	-61.00	-366.00
1045	22/07/2026	30	External Audit 24-25	Payment	Collette Lowry	Salary	General	Charitable Bank Account	Yes	-	N/A	-190.50	0.00	-190.50
1046	24/07/2026	31	Salary June 26	Payment	Collette Lowry	Work From Home Allowance	General	Charitable Bank Account	Yes	-	N/A	-829.70	0.00	-829.70
1047	24/07/2026	31	work from home June	Payment	Collette Lowry	PAYENI	General	Charitable Bank Account	Yes	-	N/A	-26.00	0.00	-26.00
1048	24/07/2026	32	Period 4 NIPAYE	Payment	HMRC	Streetsighting	General	Charitable Bank Account	Yes	-	N/A	-300.18	0.00	-300.18
1049	27/07/2026	33	Streetsighting	Payment	Ecotricity Limited	Members Allowances	General	Charitable Bank Account	Yes	-	No	-159.96	-8.00	-167.96
1050	15/07/2026	34	Monthly hosting fees	Payment	Clir Mike Lewis-Jones	Members Allowances	General	Charitable Bank Account	Yes	-	N/A	-208.00	0.00	-208.00
1051	29/07/2026	35	camp; d	Transfer	Ionos Cloud Ltd	Hosting/Domain	General	Charitable Bank Account	Yes	-	No	-21.00	-4.20	-25.20
1052	04/08/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-316.00	0.00	-316.00
1053	04/08/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	316.00	0.00	316.00
1054	16/08/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-416.00	0.00	-416.00
1055	16/08/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	416.00	0.00	416.00
1056	18/08/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-834.56	0.00	-834.56
1057	18/08/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	834.56	0.00	834.56
1058	20/08/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-186.15	0.00	-186.15
1059	20/08/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	186.15	0.00	186.15
1060	25/08/2026	CR	automatic transfer	Transfer				Money Manager	Yes	-	N/A	-1,364.08	0.00	-1,364.08
1061	25/08/2026	CR	automatic transfer	Transfer				Charitable Bank Account	Yes	-	N/A	1,364.08	0.00	1,364.08
1062	28/08/2026	CR	Precept 2 of 3	Receipt	Flintshire County Council	Precept Instalment	General	Money Manager	Yes	-	N/A	14,571.67	0.00	14,571.67
1063	04/08/2026	36	Annual membership	Payment	SLCC	SLCC Membership	General	Charitable Bank Account	Yes	-	N/A	-316.00	0.00	-316.00
1064	16/08/2026	37	Annual allowance	Payment	Clir Thomas Beal	Members Allowances	General	Charitable Bank Account	Yes	-	N/A	-208.00	0.00	-208.00
1065	16/08/2026	38	Annual allowances	Payment	Clir Steven Tomlinson	Members Allowances	General	Charitable Bank Account	Yes	-	N/A	-208.00	0.00	-208.00

Mostyn Community Council

Listing of transactions dated between 01/04/2026 and 31/03/2027

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
1066	18/08/2026	39	laptop & mouse set up labour &diagnos	Payment	Philip Jones Computers	I.T. Equipment	General	Charitable Bank Account	Yes	-	N/A	-579.55	0.00	-579.55
1067	18/08/2026	39		Payment	Philip Jones Computers	I.T. Consultancy	General	Charitable Bank Account	Yes	-	N/A	-75.00	0.00	-75.00
1068	18/08/2026	39	ESET laptop security	Payment	Philip Jones Computers	I.T. Security	General	Charitable Bank Account	Yes	-	N/A	-24.49	0.00	-24.49
1069	18/08/2026	39	365 Business Standard 1 year	Payment	Philip Jones Computers	Office 365	General	Charitable Bank Account	Yes	-	N/A	-155.52	0.00	-155.52
1070	18/08/2026	39	Replacement laptop	Transfer			I.T Equipment	No	No	-	N/A	-579.55	0.00	-579.55
1071	18/08/2026	39	Replacement laptop	Transfer			General	No	No	-	N/A	579.55	0.00	579.55
1072	20/08/2026	40	Streetlighting	Payment	Ecotricity Limited	Streetlighting	General	Charitable Bank Account	Yes	-	No	-177.29	-8.86	-186.15
1073	25/08/2026	43	0107-01/08 Annual allowances	Payment	Clir Part Banks	Members Allowances	General	Charitable Bank Account	Yes	-	N/A	-208.00	0.00	-208.00
1074	25/08/2026	42	Period 5 NIPAYE	Payment	HMRC	PAYE/NI	General	Charitable Bank Account	Yes	-	N/A	-300.98	0.00	-300.98
1075	25/08/2026	41	work from home period 5	Payment	Collette Lowry	Work From Home Allowance	General	Charitable Bank Account	Yes	-	N/A	-26.00	0.00	-26.00
1076	25/08/2026	41	salary period 5 SLCC shared	Payment	Collette Lowry	Salary	General	Charitable Bank Account	Yes	-	N/A	-829.10	0.00	-829.10
1077	09/09/2026	CR	membership	Receipt	Shotton Town Council	Miscellaneous Receipts	General	Charitable Bank Account	Yes	-	N/A	158.00	0.00	158.00
1078	28/09/2026	50	Monthly hosting fees	Payment	Jonos Cloud Ltd	Hosting/Domain	General	Charitable Bank Account	Yes	-	No	-6.00	-1.20	-7.20

Flintshire Play Development Summer Playscheme 2026 End of Summer Report

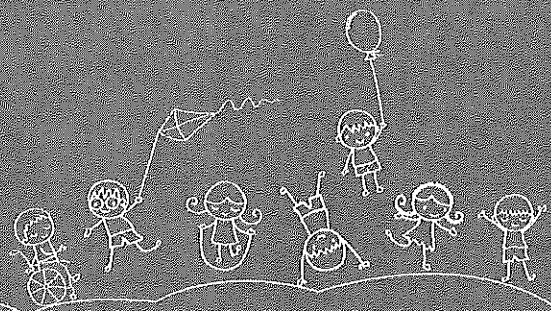


Mostyn
Community
Council

Find us on



CYNGOR / COUNCIL	SAFLE / SITE	NIFER O WYTHNOSAU / NUMBER OF WEEKS	CYFANSWM PRESENOLDEB / TOTAL ATTENDANCE	CYFANSWM NIFER Y PLANT A CHOFRESTRWYD / TOTAL NUMBER OF CHILDREN REGISTERED
Mostyn Community Council	Mostyn, Ysgol Bryn Pennant	3 weeks	122 Bechgyn / Boys: 97 Merched / Girls: 37	81

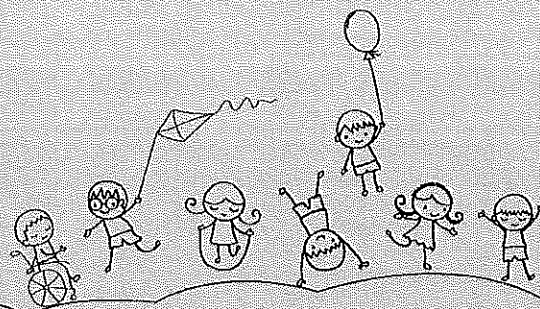


Cymraeg

Mae'r ddogfen hon hefyd ar gael yn y Gymraeg.
Gweler y dudalen Gymraeg ar ein gwefan.

This document is also available in Welsh.
See Welsh page on our website.

Adroddiad Goruchwilwyr / Supervisors Report



Mostyn, Ysgol Bryn Pennant

Attendance & Participation:

Attendance remained positive throughout the Summer Playscheme, with children aged approximately 4 to 13 years accessing the provision. Participation levels fluctuated across the programme due to factors such as weather conditions, holidays, and other commitments, however engagement remained consistently strong. Many children attended regularly and became familiar with both staff and peers, creating a welcoming and inclusive environment.

Children actively participated in a wide range of activities and made good use of the space and resources available. The playscheme attracted a mixture of returning attendees and new participants, with children engaging confidently in both group activities and self-directed play. Several children also demonstrated responsibility by helping with litter picking, tidying equipment, and supporting end-of-session clean-up activities.

Activities & Engagement:

Children engaged enthusiastically in a diverse range of activities throughout the playscheme. Football was consistently one of the most popular activities, alongside basketball, parachute games, cycling, scooter play, arts and crafts, card games, board games, den building, chalk activities, tyre play, hammock use, and loose parts play.

A strong emphasis was placed on child-led play, allowing participants to direct their own experiences and develop activities based on their interests. Children demonstrated excellent creativity through den construction, imaginative role play, robot making, building tyre swings, creating structures from loose parts, and developing their own games and challenges. Outdoor adventurous play opportunities, including cardboard slope sliding, den building, cycling, and tyre activities, were particularly well received.

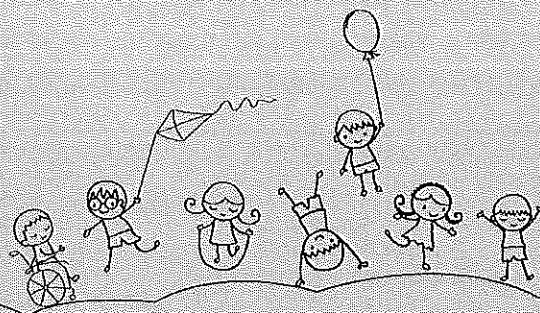
Welsh language promotion was incorporated throughout the programme through greetings, colours, manners, simple phrases, and everyday conversation. Children regularly engaged with Welsh vocabulary during activities and interactions with staff.

Well-being & Social Development:

The playscheme provided a safe, welcoming environment where children were able to develop confidence, independence, and positive social relationships. Children of different ages mixed well together and regularly demonstrated teamwork, cooperation, and inclusion during games, sports, and creative activities.

Many examples of positive peer support were observed throughout the programme, with older children often including and encouraging younger participants in activities. Group projects such as den building, loose parts construction, and team games

Adroddiad Goruchwilwyr / Supervisors Report



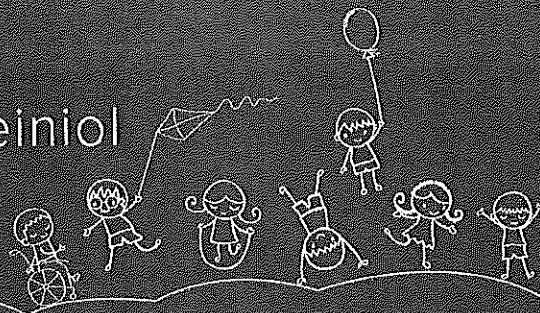
provided valuable opportunities for communication, problem solving, and collaborative working.

Staff supported children to develop positive behaviour, conflict resolution skills, and respectful relationships. Where disagreements arose, children responded well to guidance and were encouraged to communicate effectively, share resources, and consider the feelings of others. The playscheme also provided opportunities for children to build confidence, resilience, creativity, and independence through both structured and free-play experiences.

Outcomes & Highlights:

- Strong engagement and consistent participation throughout the summer programme.
- Football, tyre play, tyre swings, hammock activities, cycling, and arts and crafts were consistently popular with children.
- Children demonstrated high levels of creativity through den building, loose parts play, imaginative role play, robot construction, and self-directed activities.
- Opportunities for adventurous outdoor play supported confidence, resilience, and problem-solving skills.
- Children developed teamwork, communication, cooperation, and leadership skills through group games and collaborative projects.
- Positive relationships were established between children and staff, supporting wellbeing, confidence, and emotional development.
- Older and younger children mixed well together, creating an inclusive and supportive play environment.
- Welsh language was incorporated across sessions through greetings, colours, manners, and everyday conversation.
- Children showed increasing independence and responsibility, including helping to care for the site and equipment.
- The playscheme successfully provided a safe, enjoyable, and engaging environment where children could play, socialise, develop friendships, and learn new skills throughout the summer holidays.

Nodyn gan swyddog arweiniol / Lead officer comments



The summer programme at Mostyn demonstrated strong engagement and consistent participation, with children accessing a varied range of physical, creative, imaginative and child-led play opportunities. Football, tyre play, tyre swings, hammock activities, cycling and arts and crafts were particularly popular.

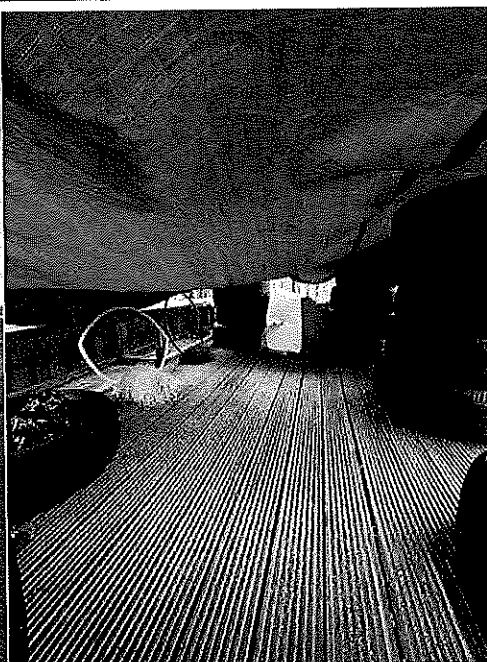
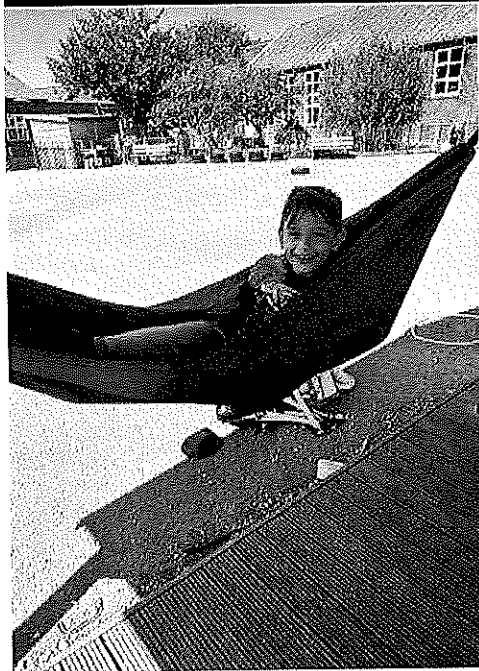
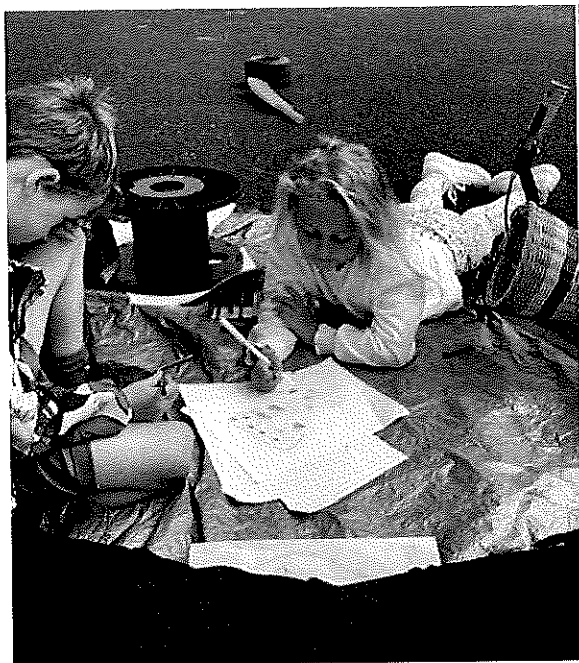
Children demonstrated high levels of creativity through den building, loose parts play, imaginative role play, robot construction and self-directed activities. Adventurous outdoor play supported the development of confidence, resilience and problem-solving skills, while group games and collaborative projects encouraged teamwork, communication, cooperation and leadership.

Positive relationships were established between children and staff, contributing to wellbeing, confidence and emotional development. Older and younger children mixed positively, creating an inclusive and supportive play environment.

The Welsh language was incorporated throughout sessions through greetings, colours, manners and everyday conversation. Children also demonstrated increasing independence and responsibility, including supporting the care of the site and equipment.

Overall, the playscheme provided a safe, inclusive and engaging environment where children could play, socialise, develop friendships and learn new skills throughout the summer holidays.

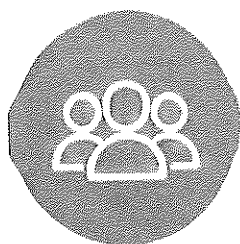
Sylwadau ychwanegol / Any further comments



Parent Feedback Report - Summer Playschemes 2026

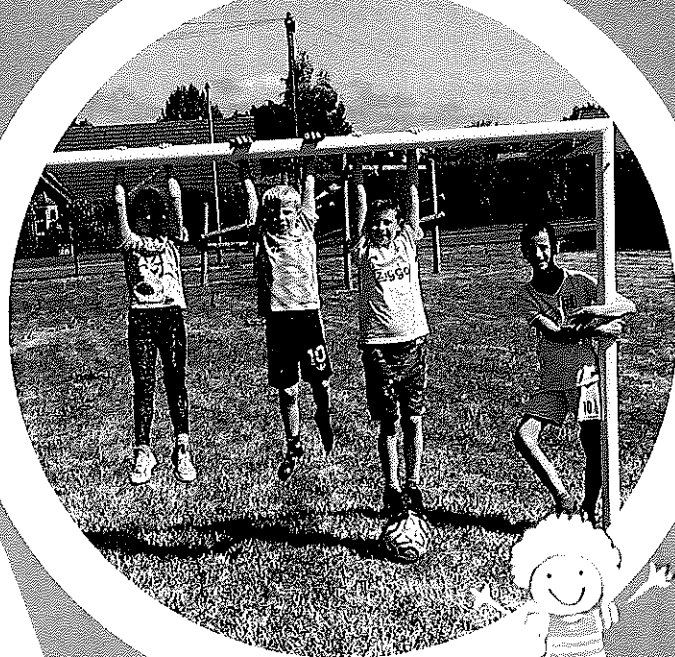
At a Glance

Parent feedback highlights a welcoming, enjoyable and valued service for families across Flintshire.



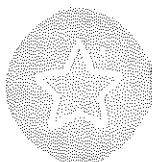
118

Parent responses



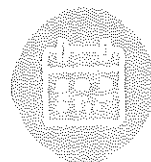
82%

Praised Staff



75%

Praised activities



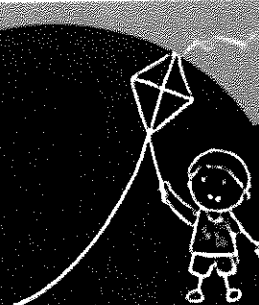
19%

Asked for more sessions

“

All staff were happy, smiley and caring towards the children.

”



Survey Results

Feedback was collected from parents and carers through a short survey.

Below is a summary of the key themes and mentions.

What parents mentioned most (mention counts)



Praising staff

Kind, caring and always supportive

97

mentions



Praising activities

Fun, engaging and well organised

89

mentions



Requests for more sessions or longer opening hours

23

mentions

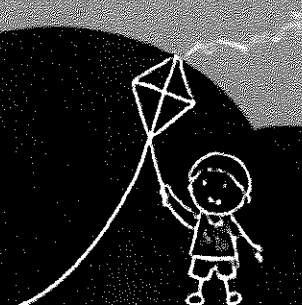
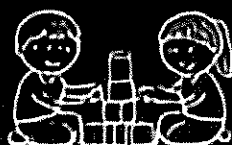


Equipment or resource suggestions

21

mentions

What parents value most (key themes)



The Impact



Real parent feedback has highlighted the positive impact of our Summer Playschemes, with key themes and suggestions helping shape future delivery.

1

Appreciation

“

A very big thank you to all the staff for their hard work.

2

Children loved attending

“

My child couldn't wait to come back.

3

Enjoyment and friendships

“

A great time was had on every session attended.



More than just play

Parents regularly described children becoming more confident, making new friends and looking forward to returning each day—showing the wider social benefits of the programme.

Evidence to Action



More sessions and longer opening hours

Response

Explore opportunities to expand provision.



Request for more equipment and resources

Response

Continue to listen to children's voice and regularly refresh play resources to reflect their changing interests and needs.



Reaching more families

Response

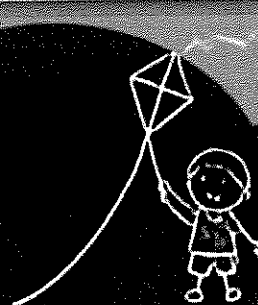
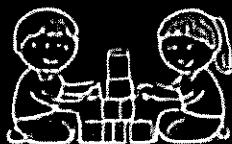
Continue to promote Playscheme across Flintshire, while exploring new ways to reach families and identify any gaps in awareness.



Safe, welcoming and inclusive play

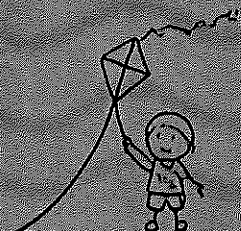
Response

Continue strengthening inclusive, well-supervised and reassuring play experiences.



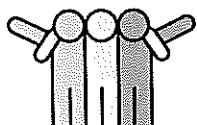
Llais y Plant | Children's Voice

Dyma beth didwedodd plant wrthym am eu profiad
o'r cynllun chwareae haf. This is what children told us
about their summer playscheme experience.



PRIF THEMA | KEY THEMES

CREADIGRWYDD & CYFEILLGARWCH | CREATIVITY & FRIENDSHIP



"I made new friends and
played on my scooter"

CHWARAE AC HWYL AWYR AGORED | ACTIVE OUTDOOR PLAY



"I liked the hammock and tire
swing"

BWYD & BRYDFRYDAU | SNACKS & REFRESHMENTS



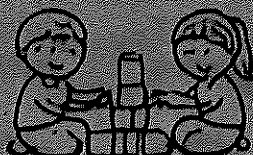
"We enjoyed the snacks"

TEIMLO'N SAFF AC HAPUS | FEELING SAFE & HAPPY



"Playscheme made me
very happy"

"I liked when
Luke played
football with
me!"



"I liked going down
the hill"

"I liked playing with
my friends all
summer!"



FIT, FED & READ 2026

OUR SUMMER IN NUMBERS



1,000

Summer Reading Challenge packs distributed.

50

Free community sessions. Providing more than 75 hours of activities across Flintshire.



850

Stories shared with families each week.

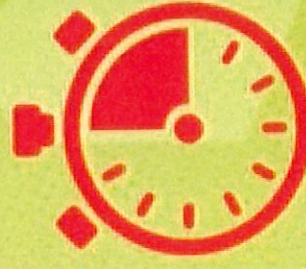
10

Communities reached across Flintshire.



6,793

Attendances - across five weeks of free summer sessions.



180

Volunteer hours. Young ambassadors helping to make sessions possible.



100%

Would recommend Fit, Fed & Read.



6,090

Free meals provided to children and families throughout the summer.



27

Partners engaged. Working together to support families and communities across Flintshire.

