

MINUTES OF A MEETING OF THE POLICY AND FINANCE COMMITTEE OF THE BAY OF COLWYN TOWN COUNCIL, HELD IN THE COMMITTEE ROOM, TOWN HALL, RHIW ROAD, COLWYN BAY AT 6.30 P.M. ON WEDNESDAY 8TH JANUARY 2020

PRESENT: Cllr C Hughes (Chairman)
Cllrs: D Howcroft, D Jones, M Jones, A Khan, H Meredith, T Pearson,
P Richards, K Swindon

OFFICERS: C Earley, Town Clerk
L Austin, Administration Assistant

323/19 Welcome and Apologies for Absence:

In the absence of the Chairman, Cllr K Swindon took the Chair and welcomed Members to the meeting. Apologies were received from Cllrs: H Fleet, A Mason and M Pickard.

324/19 Declarations of Interest:

Members were reminded that they must declare the existence and nature of any personal and/or prejudicial interests. The following interests were declared:

Cllr D Howcroft – item 12(b) Events Grants – personal and prejudicial interest in application C, as a Member of Colwyn Bay Cricket Club.

Cllr A Pearson – item 12(b) Events Grants – personal and prejudicial interest in application C, as a Member of Colwyn Bay Cricket Club.

Cllr P Richards – item 12(b) Events Grants – personal and prejudicial interest in application D and F, as he assists in organising both events.

Cllr K Swindon – item 12(b) Events Grants – personal and prejudicial interest in application D and F, as she is married to the CEO of the organisation acting as Treasurer for the events.

The Town Clerk, C Earley, also declared a personal interest in item 4(b)(i-iii) Staffing Sub-Committee (including salaries) and informed members that the staff would retire from the meeting if members wished to discuss this item.

- Cllr C Hughes arrived at this juncture and took over as Chairman of the Committee.

325/19 Minutes:

(a) Resolved to approve and sign, as a correct record, the Minutes of the last meeting, held on 20th November 2019.

(b) Resolved to receive the Draft Minutes of the Staffing Sub-Committee meeting, held on 17th December 2019.

326/19 Matters Arising from the Minutes

(a) Min. 258/19: Equality & Diversity:

The Clerk submitted for consideration an updated model document from the SLCC and guidance notes from CVSC, after Members requested that the Town Council's current

policy be reviewed.

Resolved to recommend the adoption of the SLCC Equality and Diversity Policy, as detailed in Schedule 'A' attached.

(b) Staffing Sub-Committee:

(i) Min. 310/19:

Resolved to approve the recommendations of the Staffing Sub-Committee as detailed in minute 310/19.

(ii) Min. 311/19:

Resolved to approve the annual training plan, as detailed in Schedule 'B' to those minutes.

(c) Min. 128/19(d): Welsh Purchasing Card:

The Clerk submitted, for consideration, further information in regard to the Welsh Purchasing Card offered by Barclaycard for whole of public service in Wales. It was noted that Lloyds Bank were unable to provide a debit card due to the type of account held by the Town Council.

Resolved to authorise the application for a card for use by the Clerk/RFO, as per the Financial Regulations, with a credit limit of £2,000 (the maximum the Clerk/RFO can authorise under the Financial Regulations).

- Cllr A Pearson arrived at this juncture.

327/19 Finance:

(a) Resolved to authorise payments made on behalf of the Council for the period 16/11/2019 to 31/12/2019, as detailed in Schedule 'B'.

A discussion was held regarding the monthly payments for Legionella testing at the Town Hall and Rhiw Road site. The Clerk informed Members that a risk assessment carried out within the last two years identified that a monthly inspection was required. Members queried: if the risk assessment carried out had a review date; if the company tested water samples from the site; and what timescales other organisations had for Legionella testing.

Resolved to request the Clerk contact NW Police and CCBC to ascertain their routine inspection timescales.

Further resolved to request the Clerk contacts North Wales Police and Richard Evans, CCBC Corporate Safety Officer to enquire if the risk assessment should be reviewed or if they can offer any other alternative.

(i) The Clerk submitted, for authorisation, an invoice for urgent plumbing works carried out at the Town Hall in December.

Resolved to authorise payment to M Crossley Plumbing and Heating for £242.00 for the plumbing works.

(b) Resolved to receive and authorise the Chairman and Clerk/RFO to check and sign a copy of the bank reconciliations as at 30/11/19.

(c) The Clerk tabled, for consideration, the draft income/expenditure report to 31/12/2019.

Resolved to receive and note the income/expenditure report for quarter 3.

(d) The Clerk submitted for consideration the draft Annual Estimates (budget) for 2020/21, to include an accompanying written report. A discussion ensued regarding whether a precept increase should be made to provide a contingency budget for CCBC at-risk services, which are still being discussed. The Clerk referred members to the risks identified in her report.

Resolved to recommend the decision be deferred to the Full Council meeting to be held on 20th January 2020.

(e) The Clerk submitted, for information, correspondence received from CCLA regarding the Property Fund prices and dividend yields and the Market Report for November 2019.

Resolved to receive and note the correspondence.

328/19 Welsh Government:

The Clerk submitted the following correspondence for information/consideration:

- (a)** Notice of Section 137 Expenditure Limit for 2020/21.
- (b)** Local Government and Elections (Wales) Bill:
 - (i) Written statement and overview
 - (ii) Draft Bill
 - (iii) Explanatory Memorandum
 - (iv) Response to the SLCC Clwyd Branch about the short timescale for response.
 - (v) Response sent by the SLCC
- (c)** A More Equal Wales – Commencing the Socio-Economic Duty: To consider the consultation document.

Resolved to receive and note the correspondence.

329/19 Conwy County Borough Council:

The Clerk submitted, for consideration, the following correspondence:

- (a)** Letter regarding Precept Requirement for 2020/21.

Resolved to refer the letter to the Council for completion alongside the Annual Estimates.

(b) An invitation to attend an engagement session about the CCBC Corporate Plan Priorities, financial engagement and community green pledge (sent to the Mayor, Deputy and Chairman/Vice-Chairman of both main Committees), to be held at 5.30pm on Wednesday 12th February.

Resolved to receive and note the correspondence and to commence the next Policy & Finance meeting at the later time of 7.00pm.

(c) To note that the December meeting of the Bay Life Strategic Management Board was postponed.

Resolved to note that the Bay Life Strategic Management Board meeting will now take place on the 20th January.

330/19 Premises:

The Clerk gave a verbal report on the condition of the guttering/downpipes following a detailed inspection carried out in December 2019. The initial report from the inspection revealed the cast-iron guttering to be in a very poor condition.

The contractor would be sending a detailed quotation for the works at which point the Clerk will try to obtain further quotes. However, due to the listed building status of the Town Hall, any replacement guttering/downpipes would need to be like-for-like, or a good quality but lighter aluminium alternative and it would not be possible to use a cheaper uPVC alternative.

Resolved to defer item until detailed report/quotation is received.

331/19 SLCC National Conference:

The Clerk submitted, for information, notes from the National Conference held in October, including, for consideration, a written report detailing the 20 actions on the climate and nature emergency, shared by Friends of the Earth.

Resolved to receive and note the correspondence.

332/19 Local Electricity Bill:

The Clerk submitted, for consideration, a request from Power for People, to support a Local Electricity Bill.

Resolved to receive and note the correspondence.

333/19 Local Members Ward Allowances:

It was noted that there were no project proposal(s) from members.

Resolved to request the Clerk sends out a reminder so that Members are aware of any allowances that might be lost if not spent by 31/3/2020.



334/19 Grants:

(a) **Small Grants:**

The Clerk submitted for consideration the small grant applications received for Q3, as detailed in Schedule 'C' attached.

Resolved to recommend approval of grant applications A and B, as detailed in Schedule 'C' attached.

The Clerk informed Members that there was approx. £9,000 left in the Small Grants budget for 2019/20.

Resolved to request the Clerk asks CVSC to send out an email to their Members advising of the Town Council's grant funding, and submits a Press Release to the Pioneer newspaper for additional publicity.

(a)(i) VE Day Celebrations: The Clerk asked Members if they would be willing to consider small grant applications for community events in connection with VE Day.

Resolved to make available grant funding available for community scale VE Day events/street parties up to a maximum of £200 per application.

(b) **Events Grants:**

The Clerk submitted, for consideration, the Events Grants applications for 2020/21. Members were informed that there was likely to be an underspend of £4,881 in the Events Grants budget for 2019/20, which could be carried forward to increase the budget for 2020/21.

- Cllrs P Richards and K Swindon left the room whilst applications D and E were discussed due to a personal and prejudicial interest.
- Cllrs D Howcroft and A Pearson left the room whilst application C was discussed due to a personal and prejudicial interest.

Resolved to recommend:

- (i) That Events Grants be approved for applicants A, C, D, E and F, as detailed in Schedule 'D' attached;***
- (ii) To defer application B, and request the Clerk requests further details about the event from the applicant;***
- (iii) Further resolved to defer application G, until confirmation of the date and location of event has been received.***

(c) **Large Grants:**

Resolved to defer consideration of the large grant applications received for 2020/21 to a specially convened meeting of the Committee, to be held at 6pm on Wednesday 15th January.

Members noted an invitation from a large grant applicant (application F) to attend an open meeting at the British Legion club on Wednesday 15th January at 1930hrs.

(d) Youth Grants:

- Cllr C Hughes left the meeting at this juncture due to a personal commitment and Cllr K Swindon took the Chair.

Members were asked to consider the appointment of up to two representatives to the Participatory Budgeting Steering Group with the first meeting to be held on 15th January 2020.

Resolved to appoint Cllr P Richards to the Participatory Budgeting Steering Group.

(e) It was noted that letters of thanks/reports had been received from the following grant recipients:

- (i) NWAMI Celebration of Light Event (Event Grant)
- (ii) National Eisteddfod 2019 (Large Grant)
- (iii) Citizens Advice Conwy (Large Grant)
- (iv) Cruse Bereavement Care (Large Grant)
- (v) Colwyn Heritage Group (Large Grant)
- (vi) Home Start Conwy (Large Grant)
- (vii) TAPE (Large Grant)

Meeting closed at 9.10pm

..... Chairman



BAY OF COLWYN TOWN COUNCIL

DRAFT

Equality and Diversity Policy

1) Introduction

- i) Bay of Colwyn Town Council is an equal opportunities employer. We are committed to equality of opportunity and to providing a service and following practices which are free from unfair and unlawful discrimination. The aim of this policy is to ensure that no applicant or member of staff receives less favourable treatment on the grounds of age, disability, gender reassignment, marriage and civil partnership, pregnancy or maternity, race, religion or belief, sex or sexual orientation, or is disadvantaged by conditions or requirements which cannot be shown to be relevant to performance. It seeks also to ensure that no person is victimised or subjected to any form of bullying or harassment.
- ii) We value people as individuals with diverse opinions, cultures, lifestyles and circumstances. All employees are covered by this policy and it applies to all areas of employment including recruitment, selection, training, deployment, career development, and promotion. These areas are monitored and policies and practices are amended if necessary to ensure that no unfair or unlawful discrimination, intentional, unintentional, direct or indirect, overt or latent exists.
- iii) The Town Clerk has particular responsibility for implementing and monitoring the Equality and Diversity in Employment Policy and, as part of this process, all personnel policies and procedures are administered with the objective of promoting equality of opportunity and eliminating unfair or unlawful discrimination.
- iv) All employees, workers or self-employed contractors whether part time, full time or temporary, will be treated fairly and with respect. Selection for employment, promotion, training, or any other benefit will be on the basis of aptitude and ability. All employees will be helped and encouraged to develop their full potential and the talents and resources of the workforce will be fully utilised to maximise the efficiency of the Town Council.
- v) Equality of opportunity, valuing diversity and compliance with the law is to the benefit of all individuals in the Town Council as it seeks to develop the skills and abilities of its people. While specific responsibility for eliminating discrimination and providing equality of opportunity lies with the senior management team, individuals at all levels have a responsibility to treat others with dignity and respect. The personal commitment of every employee to this policy and application of its principles are essential to eliminate discrimination and provide equality throughout the Town Council.



2) Our Commitment as an Employer

- i) To create an environment in which individual differences and the contributions of our staff are recognised and valued.
- ii) Every employee, worker or self-employed contractor is entitled to a working environment that promotes dignity and respect to all. No form of intimidation, bullying or harassment will be tolerated.
- iii) Training, development and progression opportunities are available to all staff.
- iv) Equality in the workplace is good management practice and makes sound business sense.
- v) We will review all our employment practices and procedures to ensure fairness.

3) Our Commitment as a Service Provider

- i) We aim to provide services to which all clients are entitled regardless of age, disability, gender reassignment, marriage and civil partnership, pregnancy or maternity, race, religion or belief, sex or sexual orientation, offending past, caring responsibilities or social class.
- ii) We will make sure that our services are delivered equitably and meet the diverse needs of our service users and clients by assessing and meeting the diverse needs of our clients.
- iii) This policy is fully supported by the senior management team.
- iv) This policy will be monitored and reviewed annually.
- v) We have clear procedures that enable our clients, candidates for jobs and employees to raise a grievance or make a complaint if they feel they have been unfairly treated.
- vi) Breaches of our equality and diversity policy will be regarded as misconduct and could lead to disciplinary proceedings.

4) Equal Opportunity Policy Statements

AGE

We will:

- ensure that people of all ages are treated with respect and dignity;
- ensure that people of working age are given equal access to our employment, training, development and promotion opportunities; and
- challenge discriminatory assumptions about younger and older people.



Adopted 20.01.20

DISABILITY

We will:

- provide any reasonable adjustments to ensure disabled people have access to our services and employment opportunities;
- challenge discriminatory assumptions about disabled people; and
- seek to continue to improve access to information by ensuring availability of: loop systems; Braille facilities; alternative formatting; and sign language interpretation.

RACE

We will:

- challenge racism wherever it occurs;
- respond swiftly and sensitively to racist incidents; and
- actively promote race equality in the Town Council.

GENDER

We will:

- challenge discriminatory assumptions about women and men;
- take positive action to redress the negative effects of discrimination against women and men;
- offer equal access for women and men to representation, services, employment, training and pay and encourage other organisations to do the same; and
- provide support to prevent discrimination against transsexual people who have or who are about to undergo gender reassignment.

SEXUAL ORIENTATION

We will:

- ensure that we take account of the needs of lesbians and gay men; and
- promote positive images of lesbians, gay men and bisexuals.

RELIGION OR BELIEF

We will:

- ensure that employees' religion or beliefs and related observances are respected and accommodated wherever possible; and
- respect people's beliefs where the expression of those beliefs does not impinge on the legitimate rights of others.

PREGNANCY OR MATERNITY

We will:

- Ensure that people are treated with respect and dignity and that a positive image is promoted regardless of pregnancy or maternity;
- challenge discriminatory assumptions about the pregnancy or maternity of our employees; and
- ensure that no individual is disadvantaged and that we take account of the needs of our employees' pregnancy or maternity.

MARRIAGE OR CIVIL PARTNERSHIP

We will:

- Ensure that people are treated with respect and dignity and that a positive image is promoted regardless of marriage or civil partnership;
- challenge discriminatory assumptions about the marriage or civil partnership of our employees; and
- ensure that no individual is disadvantaged and that we take account of the needs of our employees' marriage or civil partnership.

EX-OFFENDERS

We will:

- prevent discrimination against our employees regardless of their offending background (except where there is a known risk to children or vulnerable adults).

EQUAL PAY

We will:

- ensure that all employees, male or female, have the right to the same contractual pay and benefits for carrying out the same work, work rated as equivalent work or work of equal value.

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Adopted 20.01.20

Date: 02/01/2020

Bay of Colwyn Town Council 2019/20

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Time: 10:00

Treasurers A/c 00164077

List of Payments made between 16/11/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/11/2019	Gala Lights Limited	005466	576.00	I91	Christmas Lights
20/11/2019	Festive Lighting Company	005467	186.00	I92	Christmas Lights
20/11/2019	Reach Publishing Services Ltd	005468	189.60	I93	Bonfire Event Advert
20/11/2019	CB Fire Station Welfare Club	005469	1,234.49	I94	Bonfire Charity Collection
20/11/2019	Newsquest Media Group	0054701	198.10	I95	Remembrance Sunday advert
20/11/2019	Outreach Rescue Medic Skills	005471	360.00	I96	Bonfire Night First Aid
20/11/2019	Dee Communications	005472	669.60	I97	Radio earpieces
20/11/2019	Gwynedd Council	005473	1,688.87	I98	Pension Conts
20/11/2019	Clerical Medical	005474	50.00	I98(a)	AVC Clerk
20/11/2019	Royal British Legion	005475	37.00	I102	Poppy Wreaths
21/11/2019	British Gas	DD	1,612.66	I110	Rhiw Road Electricity
22/11/2019	GLS Educational Supplies	FP	58.53	I101	Stationery & Supplies
22/11/2019	Smith of Derby Ltd	FP	7,872.48	I101	Clock Deposit
22/11/2019	Blachere Illuminations	FP	2,575.08	I101	Tree Lights
22/11/2019	British Gas	DD	437.68	I110	Gas Rhiw Road
22/11/2019	British Gas	DD	253.22	I110	Gas Rear Annexe
22/11/2019	British Gas	DD	214.45	I110	Gas Town Hall
28/11/2019	OneCom	DD	59.88	I110	Phone Broad Band Town Hall
30/11/2019	Staples UK Ltd	DD	68.39	I110	Printer Drum
30/11/2019	Staples UK Ltd	DD	125.98	I110	Printer Ink
02/12/2019	Sip Cafe Kitchen	005476	55.60	I103	Town Council's Buffet
02/12/2019	British Legion Club	005478	50.00	I104	Refreshments Rem Sunday
02/12/2019	Country Taste	005479	550.00	I105	Civic Sunday Afternoon Tea
02/12/2019	NewsQuest Media	005481	66.00	I07	NewsQuest Media
02/12/2019	Envirotech Pest Control	005482	237.60	I108	Pigeon Profing Loft
02/12/2019	Holocaust Memorial Day	005483	25.00	I109	Mayor's Donation
06/12/2019	Clr J Pearson	FP	11.25	I115	Mayoral Travel
06/12/2019	Snowdonia Fire Protection LTD	FP	164.60	I115	Annual Service Town Hall
06/12/2019	Snowdonia Fire Protection LTD	FP	112.56	I115	Annual Service Rear Annexe
06/12/2019	Fletchers Engineering	FP	571.03	I115	Fletchers Engineering
06/12/2019	Microshade Business Consultant	FP	111.00	I115	IT services
06/12/2019	Computer World	FP	30.00	I115	Keyboard repair
09/12/2019	G J Framing	FP	9,000.00	I116	Bonfire and Firework Display
09/12/2019	S & L Industrial Cleaners	FP	305.00	I116	Cleaning and maintenance
09/12/2019	Computer World	FP	78.00	I116	WiFi reset
09/12/2019	SLCC Enterprises Ltd	FP	96.00	I116	SLCC Enterprises
09/12/2019	SLCC Enterprises Ltd	FP	72.00	I116	Website Accessibility Seminar
11/12/2019	British Gas	FP	332.24	I116	Gas Rhiw Road Nov
11/12/2019	British Gas	FP	170.31	I116	Gas Rear Annexe Nov
11/12/2019	British Gas	FP	245.26	I116	Gas Town Hall Nov
11/12/2019	Pitney Bowes	FP	71.82	I116	Quarterly rental
11/12/2019	Pitney Bowes	FP	71.82	I118	Quarterly rental
13/12/2019	Salaries	FP	5,080.84	I117	Salaries
13/12/2019	HMRC - NI & PAYE	FP	1,597.41	I117	HMRC - NI & PAYE
18/12/2019	Gwynedd Council	005484	1,663.22	I111	Pension contributions Dec
18/12/2019	Clerical Medical	005485	50.00	I111	Pension AVC
18/12/2019	Racecraft Signs	005487	168.00	I113	Honours Board Mayor

Continued on Page 2

List of Payments made between 16/11/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/12/2019	Wales in Bloom	005486	225.00	1112	Wales in Bloom 2020 entry
18/12/2019	Petty Cash	005488	28.37	1114	Petty Cash reimbursement
18/12/2019	Conwy County Borough Council	FP	723.00	1115	NNDR
18/12/2019	I P Williams	FP	394.74	1115	Translations
18/12/2019	CLIRA Water Hygiene	FP	108.00	1115	Legionella testing
20/12/2019	Alltrades Commercial	FP	450.00	1118	Gutter inspection
20/12/2019	Hamilton Security Systems LTD	FP	300.00	1118	CCTV replacement camera
20/12/2019	Cllr Neil Bastow	FP	196.37	1118	Mayors Allowance
20/12/2019	GLS Educational Supplies	FP	54.26	1118	Stationery
20/12/2019	C J Earley	FP	253.80	1118	Travel Q1
20/12/2019	C J Earley	FP	230.85	1118	Travel expenses Q2 & Q3
20/12/2019	SLCC	FP	391.00	1118	Membership Fees

Total Payments 42,809.96



Summary of Small Grant Applications for 2019/20

Applicant:	Amount Requested:	Date Considered:	Amount Rec / Approved:	Moved to Youth Grants	Purpose of Grant:	Exp Powers:	S137 Total	Notes:	Report received:
A 271 Colwyn Bay Air Cadets	£500	03/07/2019	£250.00		To purchase 4 x first aid choking vests and bandages to train the cadets.				n/a declined
B Bobath Childrens Therapy Centre Wales	£337	03/07/2019	declined		Towards the cost of a block of therapy for a child with cerebral palsy (one session 1hr 15 mins)				n/a declined
C Young Enterprise	£465.80	03/07/2019	declined		Towards the cost of running the All Wales team and competition, and towards travel and accommodation expenses.				
D Ty Gobeith	£500	03/07/2019	£500.00		Towards the purchase of a specialised showering and toileting system to be used at the hospice and out in the community				11.09.19
A NWAMI	£500	09/10/2019	£500.00		To hold a Celebration of Festival of Lights / Diwali to promote integration and community cohesion				12.12.19
B WVS / Parkway Luncheon Club	£400	09/10/2019	£400.00		Towards the cost of a Christmas luncheon for 80-90 people within the Bay of Colwyn area				n/a under £500
C Ysgol Nant Y Groes	£500	09/10/2019	£500.00		To fund sailing activities for fifty 8/9 year olds taking part in an 'Explorer' Award within the John Muir Award				
D Sure Hope Church	£499	09/10/2019	£498.88		To purchase 7 reconditioned laptops for a weekly drop-in computer/ job club				n/a under £500
E Ysgol Nant y Groes (enquiry - application pending)	t.b.c.		NIL - see note		For anti-litter and dog fouling signs, designed by year 4 children, to be placed in the Dingle App not yet received - refer to CB Cons & Env Federation and/or Glyn Members for Local Members Ward Allowances				n/a

A OWL Crime Watch	£350	08/01/2020	£350.00		To continue to provide crime and safety alerts by covering administration and license costs.				
B The Pier Trust	£425	08/01/2020	£425.00		Towards room hire at the Town Hall for the provision on Welsh Beginners classes				
			TOTAL YTD=	£3,424	£0				

ANNUAL BUDGET 2019/20 = £10,000
 Plus unclaimed Cllr Allowances 2018/19 £2,414
£12,414

* S.137 of the Local Government Act 1972 gives the Council authority to incur expenditure which, in its opinion, is in the interests of, and will bring direct benefit to, its area or any part of it or all or some of its inhabitants, subject to an annual limit and certain restrictions and providing the benefit is commensurate with the expenditure to be incurred.

SCHEDULE 'C'

REF

Events Grants 2020/21

Budget = £45,000

Ref:	Applicant:	Event:	Date(s):	Amount Requested:	Total Cost: (if known)	Amount Given 2019/20	Recommendation:	Approved (£):	Paid:
A	Action for Arts Trust Ltd	Festival of Voice	01 October 2020	£ 4,500.00	£ 13,500.00	-		£2,200.00	
B	Colwyn Bay Chamber of Commerce	International Clean Air Day 2020	18 June 2020	£ 3,800.00	£ 3,800.00	-	DECLINE - and suggest they refer back to CoI to consider alternative		
C	Colwyn Bay Cricket Club	Glamorgan CCC vs Nottinghamshire CCC	23 - 26 August 2020	£ 5,000.00	-	£ 5,000.00		£5,000.00	
D	Lucy Farrar	Uke a Bay	7 - 9 August 2020	£ 3,500.00	£ 3,500.00	£ 3,300.00		£3,500.00	
E	Old Colwyn Events	Old Colwyn Christmas Market 2020	4 - 6 December 2020	£ 5,000.00	£ 16,700.00	£ 3,000.00		£5,000.00	
F	TAPE Community Music and Film	Bay of Colwyn Imagine Festival	Dec 2020 to Jan 2021	£ 5,000.00	£ 113,483.00	£ 3,100.00		£5,000.00	
				£26,800.00					

Late Application(s):

G Old Colwyn Events Summer Fayre 2020 late June / early July £2,000.00

PLUS Provisional CCBC Major Events 2020:
 Wales GB Rally
 Childrens Event
 Cycling Event



£20,700.00

£2,000.00

Bank Reconciliation Statement as at 31/01/2020
for Cashbook 2 - Fixed Term Deposit

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Fixed Term Deposit	14/03/2019	135311	50,000.00
			<hr/> 50,000.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			50,000.00
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00



**Bank Reconciliation Statement as at 31/01/2020
for Cashbook 1 - Treasurers A/c 00164077**

ITEM 5(6)

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Treasurers A/c 00164077	31/01/2020	57	139,571.38
			<u>139,571.38</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
15/05/2019 005405	Gwynedd Council	1,663.22	
20/11/2019 005473	Gwynedd Council (pl-issued)	1,688.87	
02/12/2019 005476	Sip Cafe Kitchen	55.60	
18/12/2019 005486	Wales in Bloom	225.00	
15/01/2020 005493	Gwynedd Council	1,663.22	
20/01/2020 005495	RNLI	25.00	
20/01/2020 005496	Rhyl Mayor Charity Account	20.00	
20/01/2020 005498	Owl Crime Watch	350.00	
23/01/2020 005499	Society Local Council Clerks	118.80	
24/01/2020 005501	Rhos Methodist Church	100.00	
24/01/2020 005502	OCRA	200.00	
24/01/2020 005503	Ysgol Bod Alaw	96.31	
			<u>6,206.02</u>
			133,365.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			133,365.36
		Balance per Cash Book is :-	133,365.36
		Difference is :-	0.00