CYNGOR TREF BAE COLWYN
BAY OF COLWYN TOWN COUNCIL

Mrs Rachael Gill, Clerc a Rheolwr Cynllun Lle/Clerk and Place Plan Manager
Neuadd y Dref/Town Hall, Ffordd Rhiw Road, Bae Colwyn Bay, LL29 7TE
Ffôn/Telephone: 01492 532248
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www.colwyn-tc.gov.uk

Ein Cyf: RG/PE

6ed Awst 2026

Annwyl Syr/Fadam

Gŵys:

Fe'ch gwysir i fynychu cyfarfod o **Bwyllgor Polisi a Chyllid** Cyngor Tref Bae Colwyn sydd i'w gynnal ar-lein trwy Zoom am **6.30 p.m. nos Fercher 12fed Awst 2026.**

Cysylltwch â'r Clerc os ydych angen i'r manylion mewngofnodi ar gyfer y cyfarfod cael eu hanfon atoch.

Yr eiddoch yn gywir

Clerc y Cyngor

Aelodau: P Ashe, D Carr, N Coverley, H Fleet, C Hughes, D Jones, A Khan,T Maclean (Dirprwy Faer), S McAllister, J Nuttall, S Price, L Wilkins, G Wynne (Maer),

Our Ref: RG/PE

6th August 2026

Dear Sir/Madam

Summons:

You are summoned to attend a meeting of the **Policy and Finance Committee** of the Bay of Colwyn Town Council, to be held online, via Zoom, at **6.30 p.m. on Wednesday 12th August 2026.**

Please find the Zoom link for the meeting in the accompanying e-mail, or contact the Clerk if you need it to be forwarded on to you.

Yours faithfully

Clerk to the Council

Members: P Ashe, D Carr, N Coverley, H Fleet, C Hughes, D Jones, A Khan, T Maclean (Deputy Mayor), S McAllister, J Nuttall, S Price, L Wilkins, G Wynne (Mayor)

AGENDA Cymraeg

"Efallai caiff y cyfarfod hwn ei recordio er mwyn cynorthwyo gyda pharatoi cofnodion. Fe ddalier gafael o recordiadau am gyfnod cyfyngedig (7 diwrnod neu lai) ac yna cânt eu dileu'n ddiogel. Bydd y cofnodion a gymeradwyir yn ffurfio cofnod swyddogol y cyfarfod."

1. Croeso ag Ymddiheuriadau am Absenoldeb: Derbyn unrhyw ymddiheuriadau am absenoldeb.

2. Ethol Cadeirydd ac Is-gadeirydd: Nodi bod y Cadeirydd a'r Is-gadeirydd fel arfer yn gwasanaethu am dymor o ddwy flynedd ac ystyried unrhyw enwebiadau ar gyfer Cadeirydd ac Is-gadeirydd y Pwyllgor ar gyfer 2026/27.

3. Datgan Cysylltiadau: Fe atgoffir pob aelod o'r angen iddynt ddatgan unrhyw gysylltiadau personol a / neu rhai sy'n rhagfarnu, a natur y fath gysylltiadau.

4. Cofnodion ac Is-bwyllgorau:

(a) Cymeradwyo a llofnodi, fel cofnod cywir, Cofnodion cyfarfod diwethaf y Pwyllgor, a gynhaliwyd ar 13eg Mai 2026. (copi yma)

(b) Cymeradwyo a llofnodi, fel cofnod cywir, Cofnodion cyfarfod arbennig y Pwyllgor a gynhaliwyd ar 29ain Gorffennaf 2026. (copi yma)

(c) Derbyn y Cylch Gorchwyl (Drafft) ac ailbenodi'r Is-bwyllgorau canlynol ar gyfer 2026/27:

(i) Is-bwyllgor yr Adeiladau
(ii) Yr Is-bwyllgor Staffio
(iii) Yr Is-bwyllgor Archwilio

5. Materion yn Codi o'r Cofnodion: Nodi y bydd unrhyw faterion yn codi o gyfarfodydd blaenorol yn cael eu trafod o dan yr eitemau agenda canlynol.

(a) 483/25(b) Demo Tref Glyfar 2 - Cael diweddariad llafar gan y Clerc ynghylch yr arddangosiad gan CBSC a'r cyflwyniad disgwyliedig, gan gynnwys map o'r APs cyfredol (copi yma).

6. Polisïau:

7. Cyllid:

(a) Awdurdodi taliadau a wnaed ar ran y Cyngor am y cyfnodau 1af i 31ain Mai, a 1af i 30ain Mehefin 2026 ((copi yma).

(b) Cael ac awdurdodi gwirio/dilysu adroddiadau cymodi banc fel yr oeddynt ar 31ain Mai a'r 30ain Mehefin (copi yma) gan y Cadeirydd a'r Swyddog Ariannol Cyfrifol.

c) Cael a chymeradwyo Adroddiad Incwm a Gwariant y chwarter cyntaf, fel yr oedd ar 30ain Mehefin 2026 a gyflwynwyd gan y Swyddog Ariannol Cyfrifol (copi yma).

(ch) Awdurdodi gwirio/llofnodi datganiadau misol Barclaycard ar gyfer Mai a Mehefin, gan y Cadeirydd a'r Swyddog Ariannol Cyfrifol.

(i) Nodi'r ad-daliad a dderbyniwyd gan Barclaycard ar gyfer 2025/26 (£15.94) (copi yma)

(d Cael yr ohebiaeth ganlynol gan CCLA:

(i) Datganiad LAPF CCLA Mai a Mehefin 2026 (copïau yma)

(ii) Datganiad PSDF CCLA Mai a Mehefin 2026 (copïau yma)

(dd) Awdurdodi/cadarnhau'r archebion/taliadau canlynol (pob cost heb gynnwys TAW):

(i) Glanhawyr Ffenestri A&D (Mehefin £2010.00, a Gorffennaf £2340.00) am ddyfrio planhigion ychwanegol yn ystod cyfnodau poeth, yn ogystal â dyfrio rheolaidd - nodwch fod yr anfonebau hyn wedi'u talu.

(e) Nodi'r newidiadau i'r Rhestr o Daliadau Rheolaidd a chymeradwyo'r rhestr newydd - hepgorwyd Pozitive Energy o'r blaen.

(f) Cyfrif Elusen y Maer:

(i) Cael y datganiad o dderbyniadau/taliadau ar gyfer 2025/26 a chymeradwyo taliad i elusen ddewisedig y Maer (Youth Shedz) o £1060.73.

(ii) Nodi bod ffioedd banc misol bellach yn cael eu cymhwyso i'r cyfrif, ac yn amrywio yn seiliedig ar nifer y trafodion a wneir.

8. Neuadd y Dref:

(a) Cael adroddiad llafar gan y Clerc am hynt y cais am y prosiectau ynni ôl-osod (Cronfa Ynni Glân (cyllid y DU) ac Ynni (cyllid Cymru).

9. Llywodraeth y DU / Cymru - Cael ac ystyried unrhyw ohebiaeth a/neu ymgynghoriadau.

10. Cyngor Bwrdeistref Sirol Conwy - Cael ac ystyried/nodi unrhyw ohebiaeth.

11. Un Llais Cymru/ SLCC - Cael ac ystyried unrhyw ohebiaeth:

12. Lwfansau Ward:

(a) Cael ac ystyried cynigion am brosiectau a gyflwynwyd gan yr Aelodau.

(b) Nodi bod rhaid derbyn pob cynnig am brosiectau erbyn 31ain Rhagfyr, er mwyn caniatáu amser ar gyfer cymeradwyo a thalu, cyn y cyfnod cyn-etholiad. (Copi o ganllawiau'r cynllun yma)

13. Grantiau:

(a) **Grantiau Bach**

(i) Cael y Crynodeb Grantiau Bach wedi'i ddiweddaru (copi yma)

(ii) Ystyried y cais a dderbyniwyd gan Ty Gobaith (i ddilyn)

AGENDA English

"This meeting may be recorded to assist in the preparation of minutes. Recordings will be retained for a limited period (7 days or less) and then securely deleted. The approved minutes will form the official record of the meeting."

1. **Welcome and Apologies for Absence:** To receive any apologies for absence.

2. **Election of Chairman and Vice-Chairman:** To note that the Chair and Vice-Chair usually serve a two-year term and consider any nominations for Chair and Vice-Chair of the Committee for 2026/27.

3. **Declarations of Interest:** Members are reminded that they must declare the existence and nature of any personal and/or prejudicial interests.

4. **Minutes and Sub-Committees:**
   (a) To approve and sign, as a correct record, the Minutes of the last meeting of the Committee, held on 13th May 2026. (copy herewith)
   (b) To approve and sign, as a correct record, the Minutes of the extra-ordinary meeting of the Committee held on 29th July 2026. (copy herewith)
   (c) To receive the Terms of Reference (Draft) and re-appoint the following Sub-Committees for 2026/27:
      (i) Buildings Sub-Committee
      (ii) Staffing Sub-Committee
      (iii) Audit Sub-Committee

5. **Matters Arising from the Minutes:** To consider any matters arising from the previous meeting(s):
   (a) 483/25 (b) Smart Town 2 Demo – To receive a verbal update from the Clerk regarding the demonstration from CCBC and expected roll-out, including a map of the current AP's (copy herewith).

6. **Policies:**

7. **Finance:**
   (a) To authorise payments made on behalf of the Council for the period 1st to 31st May, and 1st to 30th June. (copy herewith)
   (b) To receive and authorise the checking/authenticating of the bank reconciliation reports as at 31st May and 30th June (copy herewith) by the Chairman and RFO.
   (c) To receive and approve the first quarter Income & Expenditure Report, as at 30 June 2026, submitted by the RFO (copy herewith).
   (d) To authorise the checking/signing of the monthly Barclaycard statements for May and June, by the Chairman and RFO.
      (i) To note the rebate received from Barclaycard for 2025/26 (£15.94) (copy herewith)
   (e) To receive the following correspondence from CCLA:
      (i) CCLA LAPF statement May and June 2026 (copies herewith)
      (ii) CCLA PSDF statement May and June 2026 (copies herewith)

(f) To authorise/ratify the following orders/payments (all costs excl VAT):

(i) A&D Window Cleaners (June £2010.00, and July £2340.00) for additional plant watering during hot spells, as well as regular watering– note that these invoices have been paid.

(g) To note the changes to the List of Regular Payments and approve the new list – Pozitive Energy was previously omitted.

(h) Mayor's Charity Account:

(i) To receive the statement of receipts/payments for 2025/26 and approve a payment to the Mayor's chosen charity (Youth Shedz) of £1060.73.

(ii) To note that monthly bank charges are now being applied to the account, and vary based on the number of transactions made.

(i) To receive costings for the Christmas Grotto to be hosted at Bayview Centre, and approve the request for match-funding of £4140.00. (copy herewith)

8. <u>Town Hall:</u>

(a) To receive a verbal report from the Clerk on application progress for the retrofit energy projects (Clean Energy Fund (UK funding) and Ynni (Welsh funding).

9. <u>UK / Welsh Government</u> – To receive and consider any correspondence and/or consultations.

10. <u>Conwy County Borough Council</u> - To receive and consider/note any correspondence.

11. <u>One Voice Wales/ SLCC -</u> To receive and consider any correspondence:

12. <u>Ward Allowances:</u>

(a) To receive and consider any project proposals submitted by Members.

(b) To note that all project proposals must be received by 31 December, to allow time for approval and payment, prior to the pre-election period. (Copy of scheme guidelines herewith)

13. <u>Grants</u>

(a) Small Grants

(i) To receive the updated Small Grants Summary (copy herewith)

(ii) To consider the application received from Ty Gobaith (to follow)

CYNGOR TREF BAE COLWYN
BAY OF COLWYN TOWN COUNCIL

Mrs Rachael Gill, Clerc a Rheolwr Cynllun Lle/Clerk and Place Plan Manager
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Ein Cyf: RG/PE

6ed Awst 2026

Annwyl Syr/Fadam

Gŵys:

Fe'ch gwysir i fynychu cyfarfod o **Bwyllgor Polisi a Chyllid** Cyngor Tref Bae Colwyn sydd i'w gynnal ar-lein trwy Zoom am **6.30 p.m. nos Fercher 12fed Awst 2026.**

Cysylltwch â'r Clerc os ydych angen i'r manylion mewngofnodi ar gyfer y cyfarfod cael eu hanfon atoch.

Yr eiddoch yn gywir

Clerc y Cyngor

Aelodau: P Ashe, D Carr, N Coverley, H Fleet, C Hughes, D Jones, A Khan,T Maclean (Dirprwy Faer), S McAllister, J Nuttall, S Price, L Wilkins, G Wynne (Maer),

Our Ref: RG/PE

6th August 2026

Dear Sir/Madam

Summons:

You are summoned to attend a meeting of the **Policy and Finance Committee** of the Bay of Colwyn Town Council, to be held online, via Zoom, at **6.30 p.m. on Wednesday 12th August 2026.**

Please find the Zoom link for the meeting in the accompanying e-mail, or contact the Clerk if you need it to be forwarded on to you.

Yours faithfully

Clerk to the Council

Members: P Ashe, D Carr, N Coverley, H Fleet, C Hughes, D Jones, A Khan, T Maclean (Deputy Mayor), S McAllister, J Nuttall, S Price, L Wilkins, G Wynne (Mayor)

AGENDA Cymraeg

"Efallai caiff y cyfarfod hwn ei recordio er mwyn cynorthwyo gyda pharatoi cofnodion. Fe ddalier gafael o recordiadau am gyfnod cyfyngedig (7 diwrnod neu lai) ac yna cânt eu dileu'n ddiogel. Bydd y cofnodion a gymeradwyir yn ffurfio cofnod swyddogol y cyfarfod."

1. <u>Croeso ag Ymddiheuriadau am Absenoldeb:</u> Derbyn unrhyw ymddiheuriadau am absenoldeb.

2. <u>Ethol Cadeirydd ac Is-gadeirydd</u>: Nodi bod y Cadeirydd a'r Is-gadeirydd fel arfer yn gwasanaethu am dymor o ddwy flynedd ac ystyried unrhyw enwebiadau ar gyfer Cadeirydd ac Is-gadeirydd y Pwyllgor ar gyfer 2026/27.

3. <u>Datgan Cysylltiadau</u>: Fe atgoffir pob aelod o'r angen iddynt ddatgan unrhyw gysylltiadau personol a / neu rhai sy'n rhagfarnu, a natur y fath gysylltiadau.

4. <u>Cofnodion ac Is-bwyllgorau:</u>

(a) Cymeradwyo a llofnodi, fel cofnod cywir, Cofnodion cyfarfod diwethaf y Pwyllgor, a gynhaliwyd ar 13^{eg} Mai 2026. (copi yma)

(b) Cymeradwyo a llofnodi, fel cofnod cywir, Cofnodion cyfarfod arbennig y Pwyllgor a gynhaliwyd ar 29^{ain} Gorffennaf 2026. (copi yma)

(c) Derbyn y Cylch Gorchwyl (Drafft) ac ailbenodi'r Is-bwyllgorau canlynol ar gyfer 2026/27:

(i) Is-bwyllgor yr Adeiladau
(ii) Yr Is-bwyllgor Staffio
(iii) Yr Is-bwyllgor Archwilio

5. <u>Materion yn Codi o'r Cofnodion:</u> Nodi y bydd unrhyw faterion yn codi o gyfarfodydd blaenorol yn cael eu trafod o dan yr eitemau agenda canlynol.

(a) 483/25(b) Demo Tref Glyfar 2 - Cael diweddariad llafar gan y Clerc ynghylch yr arddangosiad gan CBSC a'r cyflwyniad disgwyliedig, gan gynnwys map o'r APs cyfredol (copi yma).

6. <u>Polisïau</u>:

7. <u>Cyllid:</u>

(a) Awdurdodi taliadau a wnaed ar ran y Cyngor am y cyfnodau 1af i 31ain Mai, a 1af i 30ain Mehefin 2026 ((copi yma).

(b) Cael ac awdurdodi gwirio/dilysu adroddiadau cymodi banc fel yr oeddynt ar 31ain Mai a'r 30^{ain} Mehefin (copi yma) gan y Cadeirydd a'r Swyddog Ariannol Cyfrifol.

c) Cael a chymeradwyo Adroddiad Incwm a Gwariant y chwarter cyntaf, fel yr oedd ar 30^{ain} Mehefin 2026 a gyflwynwyd gan y Swyddog Ariannol Cyfrifol (copi yma).

(ch) Awdurdodi gwirio/llofnodi datganiadau misol Barclaycard ar gyfer Mai a Mehefin, gan y Cadeirydd a'r Swyddog Ariannol Cyfrifol.

(i) Nodi'r ad-daliad a dderbyniwyd gan Barclaycard ar gyfer 2025/26 (£15.94) (copi yma)

(d Cael yr ohebiaeth ganlynol gan CCLA:

(i) Datganiad LAPF CCLA Mai a Mehefin 2026 (copïau yma)

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(dd) Awdurdodi/cadarnhau'r archebion/taliadau canlynol (pob cost heb gynnwys TAW):

(i) Glanhawyr Ffenestri A&D (Mehefin £2010.00, a Gorffennaf £2340.00) am ddyfrio planhigion ychwanegol yn ystod cyfnodau poeth, yn ogystal â dyfrio rheolaidd - nodwch fod yr anfonebau hyn wedi'u talu.

(e) Nodi'r newidiadau i'r Rhestr o Daliadau Rheolaidd a chymeradwyo'r rhestr newydd - hepgorwyd Pozitive Energy o'r blaen.

(f) Cyfrif Elusen y Maer:

(i) Cael y datganiad o dderbyniadau/taliadau ar gyfer 2025/26 a chymeradwyo taliad i elusen ddewisedig y Maer (Youth Shedz) o £1060.73.

(ii) Nodi bod ffioedd banc misol bellach yn cael eu cymhwyso i'r cyfrif, ac yn amrywio yn seiliedig ar nifer y trafodion a wneir.

8. **Neuadd y Dref:**

(a) Cael adroddiad llafar gan y Clerc am hynt y cais am y prosiectau ynni ôl-osod (Cronfa Ynni Glân (cyllid y DU) ac Ynni (cyllid Cymru).

9. **Llywodraeth y DU / Cymru** - Cael ac ystyried unrhyw ohebiaeth a/neu ymgynghoriadau.

10. **Cyngor Bwrdeistref Sirol Conwy** - Cael ac ystyried/nodi unrhyw ohebiaeth.

11. **Un Llais Cymru/ SLCC -** Cael ac ystyried unrhyw ohebiaeth:

12. **Lwfansau Ward:**

(a) Cael ac ystyried cynigion am brosiectau a gyflwynwyd gan yr Aelodau.

(b) Nodi bod rhaid derbyn pob cynnig am brosiectau erbyn 31ain Rhagfyr, er mwyn caniatáu amser ar gyfer cymeradwyo a thalu, cyn y cyfnod cyn-etholiad. (Copi o ganllawiau'r cynllun yma)

13. **Grantiau:**

(a) **Grantiau Bach**

(i) Cael y Crynodeb Grantiau Bach wedi'i ddiweddaru (copi yma)

(ii) Ystyried y cais a dderbyniwyd gan Ty Gobaith (i ddilyn)

AGENDA English

"This meeting may be recorded to assist in the preparation of minutes. Recordings will be retained for a limited period (7 days or less) and then securely deleted. The approved minutes will form the official record of the meeting."

1. **Welcome and Apologies for Absence:** To receive any apologies for absence.

2. **Election of Chairman and Vice-Chairman:** To note that the Chair and Vice-Chair usually serve a two-year term and consider any nominations for Chair and Vice-Chair of the Committee for 2026/27.

3. **Declarations of Interest:** Members are reminded that they must declare the existence and nature of any personal and/or prejudicial interests.

4. **Minutes and Sub-Committees:**
   (a) To approve and sign, as a correct record, the Minutes of the last meeting of the Committee, held on 13th May 2026. (copy herewith)
   (b) To approve and sign, as a correct record, the Minutes of the extra-ordinary meeting of the Committee held on 29th July 2026. (copy herewith)
   (c) To receive the Terms of Reference (Draft) and re-appoint the following Sub-Committees for 2026/27:
      (i) Buildings Sub-Committee
      (ii) Staffing Sub-Committee
      (iii) Audit Sub-Committee

5. **Matters Arising from the Minutes:** To consider any matters arising from the previous meeting(s):
   (a) 483/25 (b) Smart Town 2 Demo – To receive a verbal update from the Clerk regarding the demonstration from CCBC and expected roll-out, including a map of the current AP's (copy herewith).

6. **Policies:**

7. **Finance:**
   (a) To authorise payments made on behalf of the Council for the period 1st to 31st May, and 1st to 30th June. (copy herewith)
   (b) To receive and authorise the checking/authenticating of the bank reconciliation reports as at 31st May and 30th June (copy herewith) by the Chairman and RFO.
   (c) To receive and approve the first quarter Income & Expenditure Report, as at 30 June 2026, submitted by the RFO (copy herewith).
   (d) To authorise the checking/signing of the monthly Barclaycard statements for May and June, by the Chairman and RFO.
      (i) To note the rebate received from Barclaycard for 2025/26 (£15.94) (copy herewith)
   (e) To receive the following correspondence from CCLA:
      (i) CCLA LAPF statement May and June 2026 (copies herewith)
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(f) To authorise/ratify the following orders/payments (all costs excl VAT):

(i) A&D Window Cleaners (June £2010.00, and July £2340.00) for additional plant watering during hot spells, as well as regular watering– note that these invoices have been paid.

(g) To note the changes to the List of Regular Payments and approve the new list – Pozitive Energy was previously omitted.

(h) Mayor's Charity Account:

(i) To receive the statement of receipts/payments for 2025/26 and approve a payment to the Mayor's chosen charity (Youth Shedz) of £1060.73.

(ii) To note that monthly bank charges are now being applied to the account, and vary based on the number of transactions made.

8. <u>Town Hall:</u>

(a) To receive a verbal report from the Clerk on application progress for the retrofit energy projects (Clean Energy Fund (UK funding) and Ynni (Welsh funding).

9. <u>UK / Welsh Government</u> – To receive and consider any correspondence and/or consultations.

10. <u>Conwy County Borough Council</u> - To receive and consider/note any correspondence.

11. <u>One Voice Wales/ SLCC -</u> To receive and consider any correspondence:

12. <u>Ward Allowances:</u>

(a) To receive and consider any project proposals submitted by Members.

(b) To note that all project proposals must be received by 31 December, to allow time for approval and payment, prior to the pre-election period. (Copy of scheme guidelines herewith)

13. <u>Grants</u>

(a) Small Grants

(i) To receive the updated Small Grants Summary (copy herewith)

(ii) To consider the application received from Ty Gobaith (to follow)

MINUTES OF A HYBRID MEETING OF THE POLICY AND FINANCE COMMITTEE OF THE BAY OF COLWYN TOWN COUNCIL, HELD ONLINE, VIA ZOOM, AT 6.30PM ON WEDNESDAY 13th MAY 2026

PRESENT: Cllr H Fleet (Chair)
Cllrs: P Ashe (Vice Chair), D Carr, C Hughes, A Khan, L Wilkins, and G Wynne (Deputy Mayor)

OFFICERS: Tina Earley, Town Clerk and RFO
Rachael Gill, Deputy Clerk and Place Plan Manager
Pam Everley, Assistant Clerk

ABSENT: Cllr S Price

521/25 Welcome and Apologies for Absence:

The Chair welcomed members and apologies for absence were received from Cllrs N Coverley, D Jones, S McAllister, and J Nuttall (Mayor).

522/25 Declarations of Interest:

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

Later in the meeting, under the Event Grants item, Cllr C Hughes declared a personal (non-prejudicial) interest in relation to his Directorship with Together for Colwyn Bay, regarding the event grant proposal presented by the Clerk.

523/25 Minutes:

(a) ***Resolved to approve and sign, as a correct record, the Minutes of the last meeting of the Committee, held on 25th March 2026.***

524/25 Matters Arising from the Minutes:

(a) Min. (a) 483/25 (b) Smart Town 2 Demo
The Clerk informed Members there is to be a meeting with CCBC on Tuesday 19 May and an update will be available after that.

525/25 Policies:

(a) The Clerk highlighted that a number of policies are due for review during this financial year. Due to the volume of work required, the Clerk and Deputy Clerk are preparing a Forward Work Programme to help manage resources and timescales effectively. Of highest priority initially will be:
(i) Sponsorship Policy
(ii) Digital Governance Policy

526/25 Finance:

(a) ***Resolved to authorise payments made on behalf of the Council for the period 1st to 31st March, and 1st to 30th April 2026, as detailed in Schedule 'A' attached.***

(b) ***Resolved to authorise the Chair and Clerk/RFO to carry out the checking/ authenticating of the bank reconciliation as at 31st March and 30th April 2026.***

(c) ***Resolved to authorise the Chair to check and countersign the Barclaycard statements for March 2026.***

(d) ***Resolved to receive the following correspondence from CCLA:***

(i) ***LAPF Statement April 2026.***

(ii) ***PSDF Statement April 2026.***

(e) ***Resolved to authorise the following payments (all costs excl VAT):***

(i) ***Tina Earley, invoice for April 2026 (£1036.77)***

(f) Members received the income/expenditure report for the year to date (to end April 2026).

(g) Members noted the RFO is currently working with Tina Earley (previous Clerk) to prepare the year -end documents for 2025/26.

(h) Members noted the updated Annual Return and guidance from Wales Audit.

(i) ***Resolved to defer the energy tariff review, and for the Clerk and RFO to present the report at the next meeting on 24 June 2026.***

(j) ***Resolved to approve membership of Arts and Business Cymru, in order to access training, support and grant funding for the Wild About Colwyn Sculpture Trail (£215.00 + VAT)***

(k) ***Resolved to approve to spend up to £400 (IT/Office Equipment Budget) on a large TV and stand to improve meeting experience in the Committee Room and Chamber.***

(l) ***Resolved to approve to complete the Large Scale Maps installation for £4,014.00, noting that the estimated initial cost of £3439.50 was to come from the regeneration EMR.***

(m) ***Resolved to approve a new EMR for 'Maps Maintenance' using £3,439.50 from the underspend in 'Street Furniture' for 2026/27.***

(n) ***Resolved to approve the request from Colwyn Bay Football Club for the advertising board renewal at a cost of £350 + VAT, for the upcoming season (June 2026 until end of May 2027).***

(o) Members noted the ongoing IT issue with Lloyds Bank, which had been allowing payments to leave the account without the required authorisation of two signatories, contrary to Financial Regulation 7.10. The RFO provided a list of payments due by 15 May, including staff salaries, for pre-authorisation by two signatories to ensure payments could be processed should the IT issue remain unresolved. However, following contact with Lloyds on Tuesday 12 May, the RFO was advised that the issue had now been rectified. It was noted that the RFO and the Clerk have been transparent during this process, reporting the issue immediately to Council.

Resolved for Cllrs Hannah Fleet and Cllr Chris Hughes to sign the list of payments as pre-authorisation to allow them to be processed.

(p) Members were informed that the Clerk has now passed CiLCA, allowing Council to confirm it has continued to meet the three conditions to retain the right to use the General Power of Competence, as provided for by the by Local Government and Elections (Wales) Act 2021. The Clerk was congratulated for this accomplishment, particularly in such a short timeframe.

Resolved to approve the 1 point pay scale increase for the Clerk, as per the employment contract, effective from 6 May 2026.

527/25 <u>**Town Hall:**</u>

(a) Members received a verbal report from the Clerk on the application progress for the retrofit energy projects (Clean Energy Fund (UK funding) and Ynni (Welsh funding)).

528/25 <u>**Conwy County Borough Council**</u>**:**

(a) Public Conveniences (Quarterly meeting):

(i) Members noted emails to the Clerk from CCBC following a meeting held on the 29th April with Cllr Mike Priestley, Cyng Dilwyn Roberts and officers from CCBC.

(b) Members noted email correspondence to the Clerk from CCBC, regarding Bus Shelters spend in 2024/25 and 2025/26.

Resolved to approve for the Clerk to instruct CCBC to use funds already held in credit with them to carry out the planned bus shelter cleaning, rather than invoicing us a set contribution amount for 2026/27.

529/25 <u>**Ward Allowances:**</u>

(a) ***Resolved to approve the project proposals submitted:***

(i) ***Cllr D Wilkins (£300), and Cllr L Wilkins (£170) – rugby equipment for Under 7's at Colwyn Bay Rugby Club***

(ii) ***Cllr S McAllister (£150) – OCRA insurance renewal***

530/25 <u>**Grants:**</u>

(a) **Small Grants 2026/27**

(i) Members received the updated Small Grant summary for 2026/27, as detailed in schedule 'B'.

(ii) ***Resolved to recommend application 'A' for approval, and defer application 'B' until further information has been received.***

(iii) ***Resolved to offer a £250.00 donation to the 2026 Llangollen International Music Eisteddfod and request if complimentary tickets could be granted to share with community***

(b) **Event Grants 2026/27**

(i) Members received the updated Event Grant summary for 2026/27, as detailed in schedule 'C'.

Cllr C Hughes declared a personal (non-prejudicial) interest regarding the launch event proposed by the Clerk, as Together for Colwyn Bay hold the license for the area to be used, and will need to give permission for the closure.

(ii) Members received a proposal from the Clerk, for an event to launch the Wild About Colwyn Sculpture Trail. The event date will depend on funding terms, possibly March, but ideally in June or July. All stakeholders to be involved as soon as possible, especially schools.

Resolved to approve the event with funding combined from 2026/27 Event Grants (£6,500) and 2027/28 Event Grants (£11,500) with a further £2,000 to be raised in sponsorship.

The meeting closed at 7.45 pm. …….……………….……………..…… Chair

Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**20,800.47**					**20,800.47**	
BGC	Banked **03/03/2026**	**500.00**							
BGC	CCBC		500.00			4508	170	500.00	Andrew Fraser Clock ann maint
FPI	Banked **03/03/2026**	**1,227.10**							
FPI	CCLA		1,227.10			1190	101	1,227.10	CCLA Property Fund interest
	Banked **12/03/2026**	**25,000.00**							
TFR	Bus Inst Access Savings Acc		25,000.00			220		25,000.00	TFR
	Banked **16/03/2026**	**296.75**							
Transfer	BCTC Mayors Charity Account		296.75			4100	105	296.75	Refund for quiz food BCard
	Banked **17/03/2026**	**10,000.00**							
BGC	CCBC		10,000.00			1080	170	10,000.00	SPF grant Rhos lighting
						330		10,000.00	SPF grant Rhos lighting
						6001	170	-10,000.00	SPF grant Rhos lighting
	Banked **31/03/2026**	**10,720.00**							
BGC	CCBC		10,720.00			1080	170	10,720.00	TT grant town maps
						330		10,720.00	TT grant town maps
						6001	170	-10,720.00	TT grant town maps
	Total Receipts for Month	47,743.85		0.00	0.00			47,743.85	
	Cashbook Totals	68,544.32		0.00	0.00			68,544.32	

Continued on Page 396

Payments for Month 12 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2026	Lloyds	PAY	8.50			4999	101	8.50	Service charges
05/03/2026	Clira Ltd	FP	198.00		33.00	4160	111	165.00	Legionella Feb26
05/03/2026	Livetech	FP	50.40		8.40	4041	101	42.00	Mthly web maint. Mar2026
05/03/2026	DJ Diamonds Morris Dancing Tro	FP	1,500.00			4315	130	1,500.00	DJ Diamonds Yth Grant
05/03/2026	I P Williams	FP	160.00			4032	101	160.00	Translations Feb26
05/03/2026	Trophy Store	FP	211.48		35.25	4460	153	176.23	CiB trophy engraving
11/03/2026	ICO	DD	47.00			4035	101	47.00	Data Protection
11/03/2026	Pozitive Energy	DD	108.54		5.15	4502	170	103.39	Xmas lights electric FEB26
12/03/2026	Employees	FP	8,703.61			4000	101	8,703.61	Employee MAR26 salaries
12/03/2026	Gwynedd Council	FP	3,052.23			4000	101	3,052.23	Pension contrib. MAR26
12/03/2026	HMRC	FP	3,942.44			4000	101	3,942.44	PAYE and NI MAR26
12/03/2026	S & L Industrial Cleaners	FP	55.00			4508	170	30.00	Andrew Fraser clock cleaning
						4520	170	25.00	cleaning digital boards
12/03/2026	Medi4Medical Ltd	FP	300.00		50.00	4115	105	250.00	St Davids Day first aid prov
12/03/2026	Quantum TM	FP	1,290.00		215.00	4115	105	1,075.00	St Davids day TM support
12/03/2026	Cambrian Woodland Services	FP	474.70		474.70	105			VAT only 2025 Xmas trees
17/03/2026	OneCom	DD	90.07		15.01	4155	110	75.06	Mobile/Internet
18/03/2026	Utilita	DD	513.18		85.53	4155	110	427.65	GAS TH
18/03/2026	Utilita	DD	884.20		147.37	4155	111	736.83	Gas Rhiw Road
18/03/2026	Utilita	DD	1,035.78		172.63	4155	111	863.15	Elec Rhiw Road
18/03/2026	Utilita	DD	490.29		81.71	4155	112	408.58	Gas Rear Annex
20/03/2026	Prestatyn TC	FP	72.00			4100	105	72.00	Mayor's Charity Ball 20/3/2026
20/03/2026	Microshade Business Consultant	FP	380.41		63.40	4041	101	317.01	IT Servces March
20/03/2026	One Voice Wales	FP	84.00			4020	101	84.00	Training PE/RG 5/3 CofConduct
24/03/2026	British Gas	DD	25.58		1.22	4155	170	24.36	Elec Bill Pillars
24/03/2026	British Gas	DD	-25.58		-4.26	4155	170	-21.32	Feeder Pillars
24/03/2026	British Gas	DD	-25.58		-1.22	4155	170	-24.36	Correction
24/03/2026	British Gas	DD	25.58		4.26	4155	170	21.32	Correction
24/03/2026	British Gas	DD	24.54		1.17	4155	170	23.37	Station Rd Pillar chge Mar26
26/03/2026	IS Consultancy UK	FP	7,344.00		1,224.00	4311	130	6,120.00	Design of Town Maps
						330	0	-6,120.00	Design of Town Maps
						6000	130	6,120.00	Design of Town Maps
26/03/2026	View Creative Agency	FP	5,520.00		920.00	4311	130	4,600.00	View Creative Agency
						330	0	-4,600.00	View Creative Agency
						6000	130	4,600.00	View Creative Agency
27/03/2026	Abbie Chance	FP	520.00			4160	110	520.00	Cleaning TH March
27/03/2026	Computer World	FP	249.00		41.50	4040	101	207.50	Office IT Equipment
27/03/2026	Canda Copying Ltd	FP	406.66		67.77	4040	101	51.66	Copy charges Oct 25
						4040	101	99.75	Copy Rental Oct 25
						4040	101	47.74	Copy charges Jan 2026

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Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4040	101	99.75	Copy Rental Jan 2026
						4040	101	39.99	Copy Charges March 2026
27/03/2026	One Voice Wales	FP	84.00			4020	106	42.00	Module 19 TMaclean - 10/3
						4020	106	42.00	Module 5 TMaclean
27/03/2026	Bangor University	FP	1,000.00			4310	130	500.00	Scholarship K Woods Yr 3
						4310	130	500.00	Scholarship A Jones Yr 2
27/03/2026	Antur Waunfawr	FP	28.80		4.80	4025	101	24.00	Confidential Waste
27/03/2026	Colwyn Bay Rugby Club	FP	500.00			4305	130	500.00	Small Grant
27/03/2026	Conwy Connect 4 LD	FP	300.00			4305	130	300.00	Small Grant - Conwy Connect
27/03/2026	Mrs C J Earley	FP	135.20			4015	101	135.20	Expenses - TE
27/03/2026	Cllr Jo Nuttall	FP	118.10			4100	105	118.10	Mayoral Expenses JN
27/03/2026	Mrs Pam Everley	FP	34.50			4100	105	34.50	Reimburse Mayor purchase
31/03/2026	Prom Ally CIC	FP	300.00			4530	170	300.00	Ward Allowance LW
31/03/2026	OCRA	FP	300.00			4530	170	300.00	Ward Allowance JH
31/03/2026	Ysgol Swn y Don	FP	300.00			4530	170	300.00	Ward Allowance DC
31/03/2026	C Hemmings	FP	300.00			4530	170	300.00	Canning RD Ward Allowance AK
31/03/2026	Together for Colwyn Bay	FP	180.00			4530	170	180.00	Ward allowance CH
31/03/2026	Cash	005577	42.24			4025	101	10.48	Supplies
						4160	110	8.48	Repairs & Maintenance
						4312	170	1.64	Place Plan Supplies
						4115	105	6.44	Gardd Pawb
						4100	105	15.20	Engrave Xmas Trophy
31/03/2026	LLoyds Bank	DD	8.50			4999	101	8.50	Bank Charges for March
	Total Payments for Month		41,347.37	0.00	3,646.39			37,700.98	
	Balance Carried Fwd		27,196.95						
	Cashbook Totals		68,544.32	0.00	3,646.39			64,897.93	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		27,196.95					27,196.95	
	Banked: 16/04/2025	125,000.00							
Transfer	Bus Inst Access Savings Acc		125,000.00			220		125,000.00	Transfer correction
	Banked: 02/04/2026	1,351.37							
FPI	CCLA		1,351.37			1190	101	1,351.37	CCLA PSDF interest MAR26
	Banked: 13/04/2026	20,000.00							
TFR	Bus Inst Access Savings Acc		20,000.00			220		20,000.00	Transfer
	Banked: 16/04/2026	190,900.00							
BGC	Conwy County Borough Council		190,900.00			1176	100	190,900.00	Precept 1st instalment
	Banked: 28/04/2026	40.00							
BGC	Conwy County Borough Council		40.00			4508	170	40.00	AF clock reimbursement
	Banked: 30/04/2026	1,955.66							
FPI	CCLA		1,955.66			1195	180	1,955.66	CCLA LAPF qly interest
						321		1,955.66	CCLA LAPF qly interest
						6001	180	-1,955.66	CCLA LAPF qly interest
	Total Receipts for Month	339,247.03		0.00	0.00			339,247.03	
	Cashbook Totals	366,443.98		0.00	0.00			366,443.98	

Continued on Page 399

Payments for Month 1 | Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2026	RBS Software Solutions	FP	879.60		146.60	4041	101	733.00	Rialtas annual license 2026
07/04/2026	Barclaycard	DD	446.18		5.66	4460	153	28.32	CiBGarddPawb rain tank cover 2
						4020	101	53.00	DClerk training.PAW
						4100	105	296.75	Mayors quiz nt food
						4015	101	62.45	PAW ntwrk dinner REG/TE
13/04/2026	Conwy County Borough Council	FP	3,272.23		545.37	4601	190	2,726.86	Match funds Rhos pp seesaw
13/04/2026	S & L Industrial Cleaners	FP	30.00			4508	170	30.00	AF clock cleaning MAR26
13/04/2026	Conwy County Borough Council	FP	5,571.80			4311	130	5,571.80	Match funding SmartTowns2
13/04/2026	Conwy County Borough Council	FP	744.50			4150	110	744.50	NNDR (Town Hall) APR26
13/04/2026	Livetech	FP	50.40		8.40	4041	101	42.00	Website maint. APR26
13/04/2026	Employee Salaries	FP	6,867.47			4000	101	6,867.47	Staff salaries APR26
13/04/2026	Gwynedd Council	FP	2,098.50			4000	101	2,098.50	Staff pensions APR26
13/04/2026	HMRC	FP	2,983.10			4000	101	2,983.10	NI & PAYE APR26
13/04/2026	I S Consultancy UK	FP	8,016.00		1,336.00	4520	170	6,680.00	OC digital nboard replacement
13/04/2026	R Gill	FP	55.36			4160	110	55.36	Clerk office paint
13/04/2026	Pozitive Energy	DD	115.82		5.50	4502	170	110.32	XmasLts MAR26
16/04/2026	Bus Inst Access Savings Acc	Transfer	125,000.00			220		125,000.00	Precept
16/04/2026	Bus Inst Access Savings Acc	Transfer	125,000.00			220		125,000.00	Precept
20/04/2026	British Gas	DD	33.68		1.60	4155	170	32.08	StationRd feeder pillars MAR26
21/04/2026	Utilita	DD	473.02		78.84	4155	110	394.18	Gas TownHall MAR26
21/04/2026	Utilita	DD	524.36		87.39	4155	112	436.97	Gas RearAnnexe MAR26
21/04/2026	Utilita	DD	885.68		147.61	4155	111	738.07	Gas PS.CVSC MAR26
21/04/2026	Utilita	DD	1,112.66		185.44	4155	111	927.22	Electricity RhiwRd MAR26
24/04/2026	Colwyn Bowls Festival	FP	500.00			4420	150	500.00	Event Grant BowlsFestival2026
24/04/2026	Together For Colwyn Bay	FP	5,000.00			4420	150	5,000.00	EventGrant BigPicnic2026
24/04/2026	Together for Colwyn Bay	FP	5,000.00			4420	150	5,000.00	EventGrant. ChrCollect2026
24/04/2026	Conwy County Borough Council	FP	7,500.00			4420	150	7,500.00	EventGrant. PythonProm2026
24/04/2026	Home Start Conwy	FP	2,500.00			4300	130	2,500.00	LargeGrant. 1st instalment
24/04/2026	Mochdre Sports FC	FP	3,500.00			4300	130	3,500.00	LgeGrant.Full pmt capital proj
24/04/2026	Upper Colwyn Bay Community Cen	FP	5,000.00			4300	130	5,000.00	LgeGrant.Full pmt capital proj
24/04/2026	CBCEF	FP	5,000.00			4300	130	5,000.00	LgeGrant.Full pmt capital proj
24/04/2026	Benefit Advice Shop	FP	3,319.00			4300	130	3,319.00	LgeGrant. 1st instalment
24/04/2026	Conwy County Borough Council	FP	18,513.00			4503	170	18,513.00	CCTV contribution 2026
24/04/2026	UK Safety Management Ltd	FP	340.66		56.78	4160	110	283.88	Annual PAT T/Hall 2026
24/04/2026	Snowdonia Fire Protection LTD	FP	168.00		28.00	4160	110	140.00	Fire alarms & extings T/H R/A

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Payments for Month 1 — Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/04/2026	Onecom Ltd	DD	96.00		16.00	4155	110	80.00	Phones/broadband APR26
	Total Payments for Month		340,597.02	0.00	2,649.19			337,947.83	
	Balance Carried Fwd		25,846.96						
	Cashbook Totals		366,443.98	0.00	2,649.19			363,794.79	

Summary of Small Grant Applications for 2026/27

	Applicant:	Amount Requested:	Date Considered:	Rec: App/Dec	Amount Rec / Approved:	Purpose of Grant:	Exp Powers:	S137 or GPOC Total	Date Paid
	To be ratified on 08/06/26								
A.	Colwyn Bay Mens Touch Rugby	£500.00	13/05/2026	Approved	£500.00	We are establishing a new men's touch rugby team designed to create a welcoming, supportive environment for adults of allages and abilities. The group focuses on building confidence, improving physical fitness, and developing teamwork through accessible, non-contact rugby sessions. Beyond sport, the team aims to foster positive mental health by offering regular social connection, routine, and a sense of belonging for men who may be isolated, inactive, or looking to re-engage with their community. Our sessions are structured to be inclusive, encouraging personal growth, resilience, and wellbeing in a fun, friendly setting. We would like to provide playing kit and equipment for the members so they feel apart of a team.			
B.	INK Gallery	£500.00	13/05/2026	Defer / more information	£0.00	We are seeking a grant of £500 towards the performance fee for the London-based band Tugga War to perform at Ink ArtGallery & Lounge on 4th July 2026. The overall event costs will also include promotion, staffing, event management, accommodation and hospitality for the band,which will be covered by Ink Gallery Ltd. We intend to sell tickets at £12 each to help recover some of these costs. The event is expected to benefit local residents from Colwyn Bay, Old Colwyn and Rhos-on-Sea, with an anticipated audience ofapproximately 50 people. The event will also provide performance opportunities for local Welsh support acts and youngmusicians from the area. More information requested (via email, 12/5/26), no response received to date.			
C.	Llangollen Eisteddfod	£250.00	13/05/2026	Approved	£250.00	Donation to the Llangollen International Musical Eisteddfod 2026, 7-12 July.			

ANNUAL BUDGET 2026/27 =	**£10,000**	**TOTAL YTD=**	**£750**		***£0***
plus any unspent ward allowances from 25/26	**£2,736**				
			£11,986	balance remaining	
	£12,736		**£12,736**		

REC: YEAR-END DONATIONS:

Sir John Henry Morris Jones Trust Fund

Llandrillo yn Rhos Ancient Charities - to be split between poor charities and education trust

£0

Events Grants 2026/27

Approved Budget =	**£35,000**

Ref:	**Applicant:**	**Event:**	**Date(s):**	**Amount Requested:**	**Total Cost: (if known)**	**Amount Rec'd 26/27**	**Recommendation:**	**Approved (£):**	**Paid:**
	Considered on 14.1.26 & 19/1/26								
	Chwilota	*Grant approved under Min. 138/25(b); to be held as match-funding conditional upon the succe3ss of resubmition of applicat to the Arts Council Wales.*	*(tbc)*	*£ 2,500.00*			*Carried over from 2025/26 (P&F Min.138/25(b))*	*£2,500.00*	
A	Colwyn Bowls Festival	Crown Green bowling festival - 6 days / 9 competitions. Arranged by Rhos Park and Min y Don BCs.	26/7/26 - 31/7/26	£ 500.00		£ 500.00	£500.00	£500.00	24/04/2026
							(P&F) Min. 359/25(a)	*(FC) Min. 366/25(n)(iv)(1)*	
B	Conwy Arts Trust	Terry Jones statue unveiling event. £5000 requested, however, event will be scaled to budget dependent upon amount offered.	25/4/2026	£ 5,000.00			tbc	£7,500.00	24/04/2026
							(P&F) Min. 359/25(a)	*(FC) Min. 366/25(n)(iv)(1)*	
C	Theatr Colwyn	9 Cinema screenings aimed at our local Community, presented at Theatr Colwyn Cinema in Colwyn Bay. Screenings will be for different age groups, some for family, children or an older generation.	various / 9 sessions throughout the year	£ 5,000.00		£ 5,000.00	£5,000.00	£5,000.00	awaiting inv.
							(P&F) Min. 359/25(a)	*(FC) Min. 366/25(n)(iv)(1)*	
D	Together for Colwyn Bay	The Big Picnic	Saturday 8/8/2026	£ 5,000.00	£ 5,630.74	n/a	DEFER to allow time to consider accounts submitted	£5,000.00	24/04/2026
								(FC) Min. 366/25(n)(iv)(2)	
E	Together for Colwyn Bay	Christmas Collective 2 events - Lights Switch On & Lantern Parade, and Santa's Festive Funfair	Nov/Dec 2026	£5,000.00	£32,500.00	£5,000.00	DEFER to allow time to consider accounts submitted	£5,000.00	24/04/2026
								(FC) Min. 366/25(n)(iv)(2)	
	Considered on 19/2/26								
F	Conwy Events	Prom Xtra - additional free activities PLUS core funding towards event costs (from separate Prom Xtra budget)	Saturday 9th May 2026	£3,000.00 £10,000.00	£7,000.00 £28,293.00	£2,980.90 £10,000.00	NIL *(P&F Min. 388/25(c))* £10,000.00	£3,000.00 *(FC) Min. 423/25(m)(iii)*	awaiting inv.
	Considered on 27/4/26								
G	One Act Festival - Wales Final	Wales Final Festival of One Act Plays to be held in Theatr Colwyn on 5th & 6th June 2026. Grant application made to Rhyl Flats, but declined, hence more urgent application submitted to the TC.	5 & 6 June 2026	£1,750.00	£2,081.00	n/a	£1,750.00	£1,750.00	15/05/2026
								(FC) Min. 509/25(c)(ii)	

	To be ratified on 8/6/26									
F	BCTC	Wild About Colwyn Launch Event A vibrant, family-friendly launch event run by BCTC that transforms Station Road into a lively, immersive wildlife experience, celebrating the unveiling of the sculpture trail while promoting conservation, community pride and town centre activity. The event will act as a gateway moment, drawing visitors from the station into the town and encouraging exploration of the full trail. 2026/27 £6,500 plus 2027/28 £11,500 Plus Sponsorship £2,000	Mar-27		£6,500.00	£20,000.00		£6,500.00 *(P&F) Min.530/25(b)(ii)*	£6,500.00	
					£34,250.00	***£88,504.74***	***£10,500.00***		***£35,000.00***	
									£0.00	*Budget remainin*

MINUTES OF A HYBRID MEETING OF THE POLICY AND FINANCE COMMITTEE OF THE BAY OF COLWYN TOWN COUNCIL, HELD ONLINE, VIA ZOOM, AT 6.30PM ON WEDNESDAY 29th JULY 2026

PRESENT:	Cllr H Fleet (Chair) Cllrs: Chris Hughes, Sandra McAllister, Jo Nuttall, Stephen Price, Lisa Wilkins, Greg Wynne.
OFFICERS:	Rachael Gill, Deputy Clerk and Place Plan Manager Pam Everley, Deputy Clerk and RFO
ABSENT:	P Ashe (Vice Chair), T Maclean (Deputy Mayor).

103/26 **Welcome and Apologies for Absence:**

The Chair welcomed members and apologies for absence were received from Cllrs: Debra Jones, David Carr, Neil Coverley.

104/26 **Declaration of Interests:**

No declarations of interest were recorded.

105/26 **Insurance Renewal**

Resolved unanimously to approve the renewal of the Council's insurance policy with Zurich for the 12-month period commencing 3 August 2026, at a cost of £12,400. Members also resolved that the Clerk and Responsible Financial Officer (RFO) undertake a comprehensive review of the Council's insurance requirements, including policy cover, inclusions and exclusions, to ensure the Council secures the most appropriate level of cover at the best available price for the 2027/28 renewal.

The meeting closed at 6.58 pm. ………………………………… Chair

BAY OF COLWYN TOWN COUNCIL

Terms of Reference:

Buildings Sub-Committee

Membership (2026/27):	Cllrs: C Bell; H Fleet; D Jones; A Khan; G Wynne
Chairman (2026/27):	
Quorum:	Three members
Reporting:	The Buildings Sub-Committee reports to the Policy & Finance Committee

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The Buildings Sub-Committee has delegated responsibility to prepare and prioritise a planned maintenance schedule for the Rhiw Road buildings, appoint contractors and oversee any contracts (within the budget approved) and approve the re-charging of appropriate costs to other occupiers, in accordance with the terms of any leases.

It is also responsible for considering (but not deciding upon) any future renovation or refurbishment of unoccupied parts of the building and commencing discussions on any leases to other organisations, reporting on these and making recommendations to the Policy & Finance Committee, as appropriate.

The sub-committee has responsibility to appoint member(s) to assist the Clerk with the annual inspection of the premises and updating of the inventory of contents for the Town Hall.

The Sub-Committee will also appoint a Member to attend and report back from any meetings of the Rhiw Road Buildings Occupiers' Committee.

BAY OF COLWYN TOWN COUNCIL

Terms of Reference:

Staffing Sub-Committee

Membership: The Mayor and Deputy Mayor
2026/27 Chair OR Vice Chair, Policy & Finance Committee
Chair OR Vice Chair, General Purpose & Planning Committee
Cllr D Carr, Cllr D Jones, Cllr H Fleet

Chairman: The Mayor

Quorum: One Third of the Members of the Sub-Committee or three members, whichever is the greater.

Reporting: The Staffing Sub-Committee reports to the Policy & Finance Committee

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The Staffing Sub-Committee advises the Council on all employment/HR related matters, taking advice from One Voice Wales, SLCC, ACAS and/or HR consultants, as required, and has delegated authority to:

- Make arrangements for conducting the annual performance development review for the Clerk
- Review workloads and job descriptions of other employees, as required, and make recommendations regarding any major/permanent changes to hours / roles and responsibilities
- Approve and manage/participate in the recruitment process for replacement employees (within current budget provisions)
- Keep under review the employment related policies of the Council
- Refer matters to any Hearing/Appeals Panel which may be required under the Council's Grievance and Disciplinary Procedures
- Review and update, as required, the annual training plan for staff and councillors

BAY OF COLWYN TOWN COUNCIL

Terms of Reference

Audit Sub-Committee

Membership (2026/27):	Mayor and Deputy Mayor Chairman & Vice-Chairman, Policy & Finance Committee Cllr. A Khan
Chairman (2026/27):	Chairman, Policy & Finance Committee
Quorum:	Three members
Reporting:	The Audit Sub-Committee reports to the Policy & Finance Committee and/or directly to the Town Council

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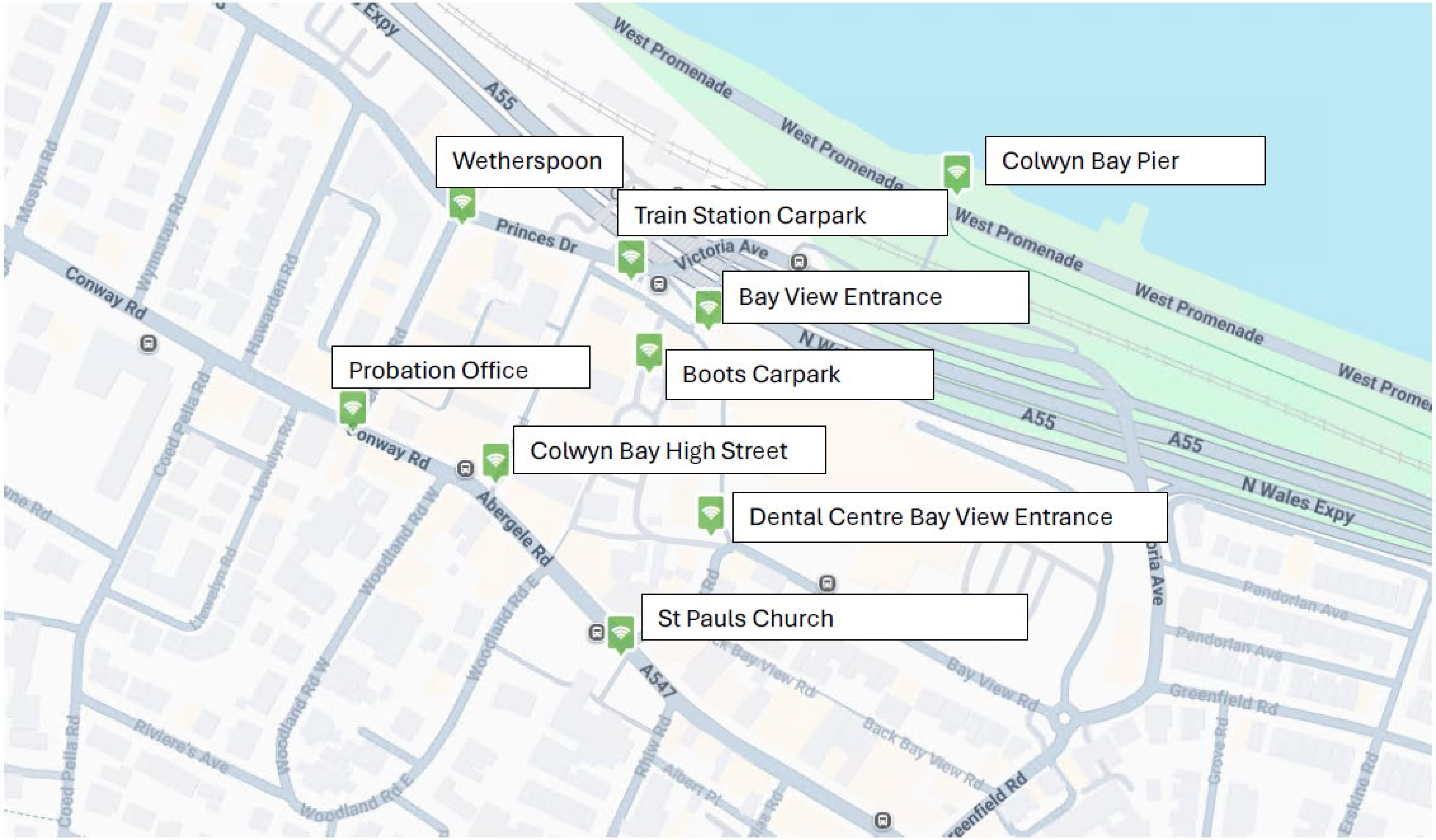
The Audit Sub-Committee advises the Policy & Finance Committee and/or the Council on, and has delegated authority to consider, any matter relating to the financial procedures and controls of the Council, to include: financial regulations, internal controls and procedures; annual investment strategy; risk assessment and management; internal and external audit arrangements.

[Local Footfall Statistics - Conwy County Borough Council]

Map of Access Points (Aps)



Bay of Colwyn Town Council 2026/27

Treasurers A/c 00164077

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2026	Lloyd's Bank	PAY	8.50	1/15/26	bank charges March to April
05/05/2026	Barclaycard	DD	801.12	I/15/26	B.Card April26 statement
06/05/2026	Sets Ltd	FP	20,098.52	I/07/26	Christmas lights install
06/05/2026	Clira Ltd	FP	198.00	I/07/26	Legionella test MAR26
06/05/2026	I P Williams	FP	220.00	I/07/26	Translation fees MAR26
07/05/2026	Dwr Cymru	FP	1,115.29	I/08/26	Water NWP Oct25-Apr26
07/05/2026	Dwr Cymru	FP	656.19	I/08/26	Water TownHall Oct25-Apr26
07/05/2026	Upper Colwyn Bay Community Ctr	FP	500.00	I/08/26	Small Grant U.CB Comm Ctr
07/05/2026	Sir JHMJ Trust Fund	FP	2,309.00	I/08/26	Smll Grant SJHMJ
07/05/2026	Llandrillo Charities	FP	1,154.50	I/08/26	Smll Grant LlandrilloCh.1
07/05/2026	Llandrillo Charities	FP	1,154.50	I/08/26	Smll Grant LlandrilloCh.2
07/05/2026	Clira Ltd	FP	198.00	I/08/26	Legionella test APR26
07/05/2026	Abbie Chance	FP	480.00	I/08/26	Cleaning T/H APR26
07/05/2026	I P Williams	FP	280.00	I/08/26	Translation fees APR26
14/05/2026	S & L Industrial Cleaners	FP	25.00	I/09/26	Digi n.board cleaning APR26
14/05/2026	Employee Salaries	FP	6,895.73	I/10/26	Salaries MAY26 (REG, PE, RD)
15/05/2026	Christina Earley	FP	1,306.77	I/11/26	TE Invoice for April 2026
15/05/2026	Conwy County Borough Council	FP	27,500.00	I/11/26	Ann Theatr Colwyn contr 1of2
15/05/2026	Colwyn Bay Heritage Group	FP	2,500.00	I/11/26	Lge Grant CB Heritage Gp
15/05/2026	Conwy One Act Festival	FP	1,750.00	I/11/26	EventGrant WalesOneActFestival
15/05/2026	S & L Industrial Cleaners	FP	30.00	I/11/26	A.F. Clock cleaning APR26
15/05/2026	Livetech	FP	50.40	I/11/26	Mthly web maint. MAY26
15/05/2026	G Roberts Ltd	FP	565.00	I/11/26	Hanging bask poles St.steps
15/05/2026	Llandudno Mayors Charity	FP	20.00	I/11/26	Mayors fundr. event 13/5/26
15/05/2026	GLS Educational/ Findel	FP	43.12	I/11/26	Supplies T/Hall
15/05/2026	Gwynedd Council	FP	2,107.58	I/11/26	Pension contr. MAY26
15/05/2026	HMRC	FP	2,998.66	I/11/26	NI & PAYE MAY26
15/05/2026	Microshade Business Consultant	FP	287.42	I/11/26	Monhtly IT Services APR 2026
15/05/2026	Canda Copying Ltd	FP	119.70	I/11/26	Qtly copier rental to 30/6/26
15/05/2026	C J Earley	FPO	-1,306.77	1/11/26	Professional Fees
15/05/2026	C J Earley	FPO	1,036.70	1/11/26	Professional Fees
20/05/2026	Utilita	DD	155.37	I/15/26	Gas TownHall APR26
20/05/2026	Utilita	DD	216.90	I/15/26	Gas Rear Ann. APR26
20/05/2026	Utilita	DD	509.74	I/15/26	Gas Rhiw Rd APR26
20/05/2026	Utilita	DD	1,015.42	I/15/26	Electric Rhiw Rd APR26
21/05/2026	Colwyn Bay Football Club	FP	420.00	I/12/26	Sponsorship board 2026/27
21/05/2026	Chris Morse Photography	FP	100.00	I/12/26	Photographer annual meeting
21/05/2026	GLS Educational/ Findel	FP	126.65	I/12/26	Stationery
21/05/2026	Microshade Business Consultant	FP	269.60	I/12/26	Monhtly IT Services MAY 2026
29/05/2026	Onecom Ltd	DD	96.00	I/15/26	Phones/Broadband MAY26
		Total Payments	78,012.61		

Date: 24/07/2026

Bay of Colwyn Town Council 2026/27

Time: 10:24

User: PAM

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Treasurers A/c 00164077

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/03/2026	005577	42.24			42.24		Cash
01/06/2026	PAY	8.50		8.50		R	Lloyds
02/06/2026	FPI		1,308.26	1,308.26		R	Receipt(s) Banked
02/06/2026	DEP		3,304.85	3,304.85		R	Receipt(s) Banked
02/06/2026	FPI		1,370.00	1,370.00		R	Receipt(s) Banked
04/06/2026	DD	129.38		129.38		R	Barclaycard
05/06/2026	FP	651.12		651.12		R	Conwy County Borough Council
05/06/2026	FP	258.00		258.00		R	Arts & Business Cymru
05/06/2026	FP	45.20		45.20		R	P Everley
05/06/2026	FP	210.00		210.00		R	I P Williams
05/06/2026	FP	480.00		480.00		R	Abbie Chance
05/06/2026	FP	198.00		198.00		R	Clira Ltd
05/06/2026	FP	336.00		336.00		R	NWPH
05/06/2026	FP	50.40		50.40		R	Livetech
09/06/2026	BGC		3,721.00	3,721.00		R	Receipt(s) Banked
10/06/2026	DEP		6,800.00	6,800.00		R	Receipt(s) Banked
11/06/2026	FP	1,500.00		1,500.00		R	Carolyn Cust
11/06/2026	FP	800.00		800.00		R	LA Emberton
11/06/2026	FP	750.00		750.00		R	DM Gray-Williams
11/06/2026	FP	1,200.00		1,200.00		R	Nicola Pearce
11/06/2026	FP	850.00		850.00		R	Rosa Spaull
11/06/2026	FP	700.00		700.00		R	Thomas David Sykes
11/06/2026	FP	1,000.00		1,000.00		R	Daniel Davies
12/06/2026	FP	1,310.48		1,310.48		R	R P Dudley
12/06/2026	FP	2,512.60		2,512.60		R	P Everley
12/06/2026	FP	2,124.99		2,124.99		R	Gwynedd Council
12/06/2026	FP	3,026.60		3,026.60		R	HMRC
15/06/2026	FP	3,127.73		3,127.73		R	R E Gill
18/06/2026	DD	84.21		84.21		R	Utilita
18/06/2026	DD	266.06		266.06		R	Utilita
18/06/2026	DD	476.82		476.82		R	Utilita
18/06/2026	DD	953.18		953.18		R	Utilita
18/06/2026	DD	69.99		69.99		R	British Gas
18/06/2026	DD	108.93		108.93		R	Pozitive Energy
18/06/2026	DD	24.41		24.41		R	Pozitive Energy
19/06/2026	FP	10,000.00		10,000.00		R	Conwy County Borough Council
19/06/2026	FP	681.26		681.26		R	C J Earley
19/06/2026	FP	627.00		627.00		R	CAIS Social Enterprise Ltd
19/06/2026	FP	6,020.00		6,020.00		R	One Voice Wales
19/06/2026	FP	500.00		500.00		R	CB Rugby Club
19/06/2026	FP	30.00		30.00		R	S & L Industrial Cleaners
19/06/2026	FP	269.60		269.60		R	Microshade Business Consultant
19/06/2026	FP	320.40		320.40		R	Snowdonia Fire Protection LTD
19/06/2026	FP	72.00		72.00		R	Snowdonia Fire Protection LTD
22/06/2026	TFR		15.94	15.94		R	Receipt(s) Banked
26/06/2026	TFR		25,000.00	25,000.00		R	Receipt(s) Banked
29/06/2026	FP	6,250.00		6,250.00		R	Citizens Advice Bureau
29/06/2026	FP	40.00		40.00		R	Rhyl Mayors Account

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Treasurers A/c 00164077

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
29/06/2026	FP	480.00		480.00		R	Abbie Chance
29/06/2026	FP	22.95		22.95		R	P Everley
29/06/2026	FP	1,480.00		1,480.00		R	Conwy County Borough Council
30/06/2026	PAY	9.35		9.35		R	Lloyds
30/06/2026	DD	96.00		96.00		R	Onecom Ltd
		50,193.40	41,520.05				

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**25,846.97**					**25,846.97**	
	Banked: **05/05/2026**	**1,313.28**							
FPI	CCLA		1,313.28			1190	101	1,313.28	PSDF interest
	Banked: **06/05/2026**	**50,000.00**							
TFR	Bus Inst Access Savings Acc		50,000.00			220		50,000.00	
	Banked: **11/05/2026**	**5.95**							
FPI	Together for Colwyn Bay		5.95		0.30	1999	101	5.65	Station Rd power
	Banked: **12/05/2026**	**1,516.40**							
FPI	Prom Ally CIC		1,516.40			1999	112	1,516.40	Service fees 2025/26
	Banked: **12/05/2026**	**12,539.81**							
BGC	HMRC		12,539.81			105		12,539.81	VAT reimbursement
	Banked: **15/05/2026**	**20,000.00**							
Transfer	Bus Inst Access Savings Acc		20,000.00			220		20,000.00	Transfer
	Banked: **22/05/2026**	**17,005.33**							
FPO	North Wales Police		17,005.33			1999	111	17,005.33	Service Fees 2025/26
	Total Receipts for Month	102,380.77		0.00	0.30			102,380.47	
	Cashbook Totals	128,227.74		0.00	0.30			128,227.44	

Continued on Page 402

Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	Lloyd's Bank	PAY	8.50			4999	101	8.50	bank charges March to April
05/05/2026	Barclaycard	DD	801.12		133.54	4312	170	9.82	Mailchimp subs
						4041	101	83.33	Canva annual subs
						4040	101	116.65	Dep.Clerk desk office equip
						4040	101	92.19	Office chairs office equip
						4040	101	58.32	Key lock box office equip
						4040	101	42.00	Whiteboard office equip
						4040	101	16.03	Webcam office equip
						4040	101	129.16	Lockable drawers office equip
						4040	101	18.73	Extension lead office equip
						4025	101	28.32	Files office supplies
						4040	101	63.32	Lockable file cabinet off equi
						4312	170	9.71	Mailchimp subs
06/05/2026	Sets Ltd	FP	20,098.52		3,349.75	4502	170	16,748.77	Christmas lights install
06/05/2026	Clira Ltd	FP	198.00		33.00	4160	111	165.00	Legionella test MAR26
06/05/2026	I P Williams	FP	220.00			4032	101	220.00	Translation fees MAR26
07/05/2026	Dwr Cymru	FP	1,115.29			4155	111	1,115.29	Water NWP Oct25-Apr26
07/05/2026	Dwr Cymru	FP	656.19			4155	110	656.19	Water TownHall Oct25-Apr26
07/05/2026	Upper Colwyn Bay Community Ctr	FP	500.00			4305	130	500.00	Small Grant U.CB Comm Ctr
07/05/2026	Sir JHMJ Trust Fund	FP	2,309.00			4305	130	2,309.00	Smll Grant SJHMJ
07/05/2026	Llandrillo Charities	FP	1,154.50			4305	130	1,154.50	Smll Grant LlandrilloCh.1
07/05/2026	Llandrillo Charities	FP	1,154.50			4305	130	1,154.50	Smll Grant LlandrilloCh.2
07/05/2026	Clira Ltd	FP	198.00		33.00	4160	111	165.00	Legionella test APR26
07/05/2026	Abbie Chance	FP	480.00			4165	110	480.00	Cleaning T/H APR26
07/05/2026	I P Williams	FP	280.00			4032	101	280.00	Translation fees APR26
14/05/2026	S & L Industrial Cleaners	FP	25.00			4520	170	25.00	Digi n.board cleaning APR26
14/05/2026	Employee Salaries	FP	6,895.73			4000	101	6,895.73	Salaries MAY26 (REG, PE, RD)
15/05/2026	Christina Earley	FP	1,306.77			4032	101	1,306.77	TE Invoice for April 2026
15/05/2026	Conwy County Borough Council	FP	27,500.00			4490	155	27,500.00	Ann Theatr Colwyn contr 1of2
15/05/2026	Colwyn Bay Heritage Group	FP	2,500.00			4300	130	2,500.00	Lge Grant CB Heritage Gp
15/05/2026	Conwy One Act Festival	FP	1,750.00			4420	150	1,750.00	EventGrant WalesOneActFestival
15/05/2026	S & L Industrial Cleaners	FP	30.00			4508	170	30.00	A.F. Clock cleaning APR26
15/05/2026	Livetech	FP	50.40		8.40	4041	101	42.00	Mthly web maint. MAY26
15/05/2026	G Roberts Ltd	FP	565.00			4460	153	565.00	Hanging bask poles St.steps
15/05/2026	Llandudno Mayors Charity	FP	20.00			4100	105	20.00	Mayors fundr. event 13/5/26
15/05/2026	GLS Educational/ Findel	FP	43.12		7.19	4025	101	35.93	Supplies T/Hall
15/05/2026	Gwynedd Council	FP	2,107.58			4000	101	2,107.58	Pension contr. MAY26
15/05/2026	HMRC	FP	2,998.66			4000	101	2,998.66	NI & PAYE MAY26
15/05/2026	Microshade Business	FP	287.42		47.90	4041	101	239.52	Monhtly IT Services APR

Continued on Page 403

Payments for Month 2 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Consultant								2026
15/05/2026	Canda Copying Ltd	FP	119.70		19.95	4040	101	99.75	Qtly copier rental to 30/6/26
15/05/2026	C J Earley	FPO	-1,306.77			4032	101	-1,306.77	Professional Fees
15/05/2026	C J Earley	FPO	1,036.70			4032	101	1,036.70	Clerk/RFO Handover
20/05/2026	Utilita	DD	155.37		7.40	4155	110	147.97	Gas TownHall APR26
20/05/2026	Utilita	DD	216.90		10.33	4155	112	206.57	Gas Rear Ann. APR26
20/05/2026	Utilita	DD	509.74		84.95	4155	111	424.79	Gas Rhiw Rd APR26
20/05/2026	Utilita	DD	1,015.42		169.23	4155	111	846.19	Electric Rhiw Rd APR26
21/05/2026	Colwyn Bay Football Club	FP	420.00		70.00	4330	130	350.00	Sponsorship board 2026/27
21/05/2026	Chris Morse Photography	FP	100.00			4115	105	100.00	Photographer annual meeting
21/05/2026	GLS Educational/ Findel	FP	126.65		21.11	4025	101	105.54	Stationery
21/05/2026	Microshade Business Consultant	FP	269.60		44.93	4041	101	224.67	Monhtly IT Services MAY 2026
29/05/2026	Onecom Ltd	DD	96.00		16.00	4155	110	80.00	Phones/Broadband MAY26
	Total Payments for Month		78,012.61	0.00	4,056.68			73,955.93	
	Balance Carried Fwd		50,215.13						
	Cashbook Totals		128,227.74	0.00	4,056.68			124,171.06	

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Treasurers A/c 00164077

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Treasurers A/c 00164077	31/05/2026		50,257.37
			50,257.37

Unpresented Payments (Minus)			Amount	
31/03/2026	005577	Cash	42.24	
				42.24
				50,215.13

Unpresented Receipts (Plus)		
	0.00	
		0.00
		50,215.13

Balance per Cash Book is :-	**50,215.13**
Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

LLOYDS

Bay Of Colwyn Town Council
The Bay Of Colwyn Town Council
Town Hall
7 Rhiw Road
United Kingdom
LL29 7TG

Your Account

Sort Code 30-95-13
Account Number 00164077

BUSINESS ACCOUNT

01 May 2026 to 31 May 2026

Money In	£102,380.77	**Balance on 01 May 2026**	£25,880.71
Money Out	£78,012.61	**Balance on 31 May 2026**	£50,257.37

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 26	SERVICE CHARGES REF : 484005256	PAY		8.50	25,880.71
05 May 26	BCARD COMMERCIAL 80000773158III8771	DD		801.12	25,079.59
05 May 26	CCLA INVESTMENT MA PS3077545, BAY OF	FPI	1,313.28		26,392.87
06 May 26	BAY OF COLWYN TOWN 309513 01253464	TFR	50,000.00		76,392.87
06 May 26	SETS LTD 200000001757139089 INV 1800 050569 10 06MAY26	FPO		20,098.52	56,294.35
06 May 26	I P WILLIAMS & MRS 600000001761908082	FPO		220.00	56,074.35
06 May 26	CLIRA LTD 300000001765553359 INV 8749	FPO		198.00	55,876.35
07 May 26	SIR JOHN HENRY MOR 300000001766297777 BAY OF	FPO		2,309.00	53,567.35
07 May 26	LLANDRILLO CHARITI 400000001767748113	FPO		1,154.50	52,412.85
07 May 26	ABBIE CHANCE 200000001757883374 INV 6	FPO		480.00	51,932.85
07 May 26	WELSH WATER 500000001762871124	FPO		1,115.29	50,817.56
07 May 26	LLANDRILLO CHARITI 400000001767748114	FPO		1,154.50	49,663.06
07 May 26	WELSH WATER 100000001752737923	FPO		656.19	49,006.87
07 May 26	I P WILLIAMS & MRS 400000001767748123	FPO		280.00	48,726.87
07 May 26	UPPER COLWYN BAY C 500000001762871128 SMALL	FPO		500.00	48,226.87
07 May 26	CLIRA LTD 100000001752737930 INV 8814	FPO		198.00	48,028.87

(Continued on next page)

LLOYDS

19 June 2026

BUSINESS ACCOUNT

Sort Code 30-95-13
Account Number 00164077

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 May 26	TOGETHER FOR COLWY PE/9/26 07013504983989000N	FPI	5.95		48,034.82
12 May 26	HMRC VAT 922558713	BGC	12,539.81		60,574.63
12 May 26	PROM ALLY CIC PE/14/26 PROM ALLY	FPI	1,516.40		62,091.03
14 May 26	B & S D SMITH 500000001766708707 9586	FPO		25.00	62,066.03
14 May 26	R E GILL 600000001766491561 SALARY 090134 10 14MAY26	FPO		3,083.28	58,982.75
14 May 26	MRS R P DUDLEY 200000001761674915 SALARY	FPO		1,300.05	57,682.70
14 May 26	P & J EVERLEY 300000001770131808 SALARY	FPO		2,512.40	55,170.30
15 May 26	BAY OF COLWYN TOWN 309513 01253464	TFR	20,000.00		75,170.30
15 May 26	C J EARLEY 600000001767112191 001/2026	FPO		1,036.70	74,133.60
15 May 26	CONWY COUNTY BC 200000001762296934	FPO		27,500.00	46,633.60
15 May 26	COLWYN BAY HERITAG 500000001767330044 E.HOVEY	FPO		2,500.00	44,133.60
15 May 26	CONWY ONE ACT FEST 400000001772197419 BCTC	FPO		1,750.00	42,383.60
15 May 26	B & S D SMITH 400000001772197429 9570	FPO		30.00	42,353.60
15 May 26	LIVETECH LTD 400000001772197437 A9914	FPO		50.40	42,303.20
15 May 26	G ROBERTS LIMITED 600000001767112248 2075	FPO		565.00	41,738.20
15 May 26	LLANDUDNO MAYORS C 400000001772197454 BCTC	FPO		20.00	41,718.20
15 May 26	GLS EDUCATIONAL 100000001757151370 G89R25	FPO		43.12	41,675.08
15 May 26	MICROSHADE B C LTD 500000001767330119 1013921	FPO		287.42	41,387.66
15 May 26	CANDA COPYING 400000001772197478 ACC	FPO		119.70	41,267.96
15 May 26	CYNGOR GWYNEDD INC 400000001772197484 PENSION	FPO		2,107.58	39,160.38
15 May 26	HMRC - ACCOUNTS OF 100000001757151400	FPO		2,998.66	36,161.72
20 May 26	UTILITA 263966761201	DD		155.37	36,006.35

(Continued on next page)

LLOYDS

BUSINESS ACCOUNT

Sort Code 30-95-13
Account Number 00164077

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 May 26	UTILITA 822539740101	DD		216.90	35,789.45
20 May 26	UTILITA 708803250701	DD		509.74	35,279.71
20 May 26	UTILITA 884669785801	DD		1,015.42	34,264.29
21 May 26	COLWYN BAY FOOTBAL 600000001770155367 025088	FPO		420.00	33,844.29
21 May 26	MR C T MORSE 500000001770389336	FPO		100.00	33,744.29
21 May 26	GLS EDUCATIONAL 500000001770389357 G89R25	FPO		126.65	33,617.64
21 May 26	MICROSHADE B C LTD 400000001775240190 1013921	FPO		269.60	33,348.04
22 May 26	NORTH WALES POLICE	BGC	17,005.33		50,353.37
29 May 26	ONECOM LIMITED BAY 003	DD		96.00	50,257.37

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						

Bay of Colwyn Town Council 2026/27

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 3 - Bus Inst Access Savings Acc

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bus Instant Access Savings Acc	31/05/2026		60,221.28
			60,221.28
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			60,221.28
Unpresented Receipts (Plus)			
		0.00	
			0.00
			60,221.28
		Balance per Cash Book is :-	**60,221.28**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Bay of Colwyn Town Council 2026/27

Bank Reconciliation up to 31/05/2026 for Cashbook No 3 - Bus Inst Access Savings Acc

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
06/05/2026	TFR	50,000.00		50,000.00		R	Treasurers A/c 00164077
11/05/2026			50.63	50.63		R	Receipt(s) Banked
15/05/2026	Transfer	20,000.00		20,000.00		R	Treasurers A/c 00164077
		70,000.00	50.63				

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

LLOYDS BANK

Commercial Instant Access Account Statement

Printed: 22 June 2026

Bay Of Colwyn Town Council
The Bay Of Colwyn Town Council
Town Hall
7 Rhiw Road
United Kingdom
LL29 7TG

Sort code 30-95-13
BIC: LOYDGB21314

Account number 01253464
IBAN: GB65 LOYD 3095 1301 2534 64

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
15 May 26	BAY OF COLWYN TOWN 309513 00164077	TFR		20000.00	60221.28
11 May 26	INTEREST (GROSS)		50.63		80221.28
06 May 26	BAY OF COLWYN TOWN 309513 00164077	TFR		50000.00	80170.65

Date: 22/06/2026

Time: 13:05

Bay of Colwyn Town Council 2026/27

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 4 - CCLA PSDF

Page 1

User: PAM

Bank Statement Account Name (s)	**Statement Date**	**Page No**	**Balances**
CCLA Public Sector Deposit Fun	31/05/2026		425,000.00
			425,000.00

Unpresented Payments (Minus)	**Amount**	
	0.00	
		0.00
		425,000.00

Unpresented Receipts (Plus)		
	0.00	
		0.00
		425,000.00
	Balance per Cash Book is :-	**425,000.00**
	Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

CCLA
GOOD INVESTMENT

Statement of Account

Mrs Christina J Earley
Town Hall Rhiw Road
COLWYN BAY
Clwyd
LL29 7TE

5 June 2026

Account name: **BAY OF COLWYN TOWN COUNCIL-Bay of Colwyn Town Council**
Account number: **PS3077545-001**
Statement period: **30/04/2026 to 31/05/2026**

Account summary

Total valuation as at 31 May 2026	**£425,000.00**
Total valuation as at last statement at 30 April 2026	**£425,000.00**

Holdings as at 31 May 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	425,000.0000	£1.00	£425,000.00

Total value
£425,000.00

The average Fund yield for this period was 3.79% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
May 2026	02/06/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,370.00	

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Treasurers A/c 00164077

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/03/2026	005577	42.24			42.24		Cash
01/06/2026	PAY	8.50		8.50		R	Lloyds
02/06/2026	FPI		1,308.26	1,308.26		R	Receipt(s) Banked
02/06/2026	DEP		3,304.85	3,304.85		R	Receipt(s) Banked
02/06/2026	FPI		1,370.00	1,370.00		R	Receipt(s) Banked
04/06/2026	DD	129.38		129.38		R	Barclaycard
05/06/2026	FP	651.12		651.12		R	Conwy County Borough Council
05/06/2026	FP	258.00		258.00		R	Arts & Business Cymru
05/06/2026	FP	45.20		45.20		R	P Everley
05/06/2026	FP	210.00		210.00		R	I P Williams
05/06/2026	FP	480.00		480.00		R	Abbie Chance
05/06/2026	FP	198.00		198.00		R	Clira Ltd
05/06/2026	FP	336.00		336.00		R	NWPH
05/06/2026	FP	50.40		50.40		R	Livetech
09/06/2026	BGC		3,721.00	3,721.00		R	Receipt(s) Banked
10/06/2026	DEP		6,800.00	6,800.00		R	Receipt(s) Banked
11/06/2026	FP	1,500.00		1,500.00		R	Carolyn Cust
11/06/2026	FP	800.00		800.00		R	LA Emberton
11/06/2026	FP	750.00		750.00		R	DM Gray-Williams
11/06/2026	FP	1,200.00		1,200.00		R	Nicola Pearce
11/06/2026	FP	850.00		850.00		R	Rosa Spaull
11/06/2026	FP	700.00		700.00		R	Thomas David Sykes
11/06/2026	FP	1,000.00		1,000.00		R	Daniel Davies
12/06/2026	FP	1,310.48		1,310.48		R	R P Dudley
12/06/2026	FP	2,512.60		2,512.60		R	P Everley
12/06/2026	FP	2,124.99		2,124.99		R	Gwynedd Council
12/06/2026	FP	3,026.60		3,026.60		R	HMRC
15/06/2026	FP	3,127.73		3,127.73		R	R E Gill
18/06/2026	DD	84.21		84.21		R	Utilita
18/06/2026	DD	266.06		266.06		R	Utilita
18/06/2026	DD	476.82		476.82		R	Utilita
18/06/2026	DD	953.18		953.18		R	Utilita
18/06/2026	DD	69.99		69.99		R	British Gas
18/06/2026	DD	108.93		108.93		R	Pozitive Energy
18/06/2026	DD	24.41		24.41		R	Pozitive Energy
19/06/2026	FP	10,000.00		10,000.00		R	Conwy County Borough Council
19/06/2026	FP	681.26		681.26		R	C J Earley
19/06/2026	FP	627.00		627.00		R	CAIS Social Enterprise Ltd
19/06/2026	FP	6,020.00		6,020.00		R	One Voice Wales
19/06/2026	FP	500.00		500.00		R	CB Rugby Club
19/06/2026	FP	30.00		30.00		R	S & L Industrial Cleaners
19/06/2026	FP	269.60		269.60		R	Microshade Business Consultant
19/06/2026	FP	320.40		320.40		R	Snowdonia Fire Protection LTD
19/06/2026	FP	72.00		72.00		R	Snowdonia Fire Protection LTD
22/06/2026	TFR		15.94	15.94		R	Receipt(s) Banked
26/06/2026	TFR		25,000.00	25,000.00		R	Receipt(s) Banked
29/06/2026	FP	6,250.00		6,250.00		R	Citizens Advice Bureau
29/06/2026	FP	40.00		40.00		R	Rhyl Mayors Account

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Treasurers A/c 00164077

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
29/06/2026	FP	480.00		480.00		R	Abbie Chance
29/06/2026	FP	22.95		22.95		R	P Everley
29/06/2026	FP	1,480.00		1,480.00		R	Conwy County Borough Council
30/06/2026	PAY	9.35		9.35		R	Lloyds
30/06/2026	DD	96.00		96.00		R	Onecom Ltd
		50,193.40	41,520.05				

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Treasurers A/c 00164077

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Treasurers A/c 00164077	30/06/2026		41,626.26
			41,626.26

Unpresented Payments (Minus)			Amount	
31/03/2026	005577	Cash	42.24	
				42.24
				41,584.02

Unpresented Receipts (Plus)		
	0.00	
		0.00
		41,584.02

Balance per Cash Book is :-	**41,584.02**
Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Bay of Colwyn Town Council 2026/27

Bank Reconciliation up to 30/06/2026 for Cashbook No 3 - Bus Inst Access Savings Acc

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
09/06/2026			24.75	24.75		R	Receipt(s) Banked
26/06/2026	TFR	25,000.00		25,000.00		R	Treasurers A/c 00164077
		25,000.00	24.75				

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 3 - Bus Inst Access Savings Acc

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bus Instant Access Savings Acc	30/06/2026		35,246.03
			35,246.03
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			35,246.03
Unpresented Receipts (Plus)			
		0.00	
			0.00
			35,246.03
		Balance per Cash Book is :-	**35,246.03**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 4 - CCLA PSDF

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA Public Sector Deposit Fun	30/06/2026		425,000.00
			425,000.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			425,000.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			425,000.00
		Balance per Cash Book is :-	**425,000.00**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Income							
1005	Room Hire Income	100	100	0	(100)			0.0%
1080	Grant Income	3,621	14,563	36,350	21,788			40.1%
1085	Events Income	0	0	500	500			0.0%
1176	Precept	0	190,900	572,700	381,800			33.3%
1190	Interest Received	1,395	2,770	15,000	12,230			18.5%
1195	Earmarked Capital Receipts	0	0	7,000	7,000			0.0%
1999	Other Income	11,429	(10,917)	16,500	27,417			(66.2%)
	Total Income	16,545	197,415	648,050	450,635			30.5%
	Overhead Expenditure							
4000	Salaries	12,102	36,053	183,500	147,447		147,447	19.6%
4015	Travel Expenses	0	62	850	788		788	7.3%
4017	Members Allowances	0	0	7,250	7,250		7,250	0.0%
4020	Seminars/Courses	0	0	5,400	5,400		5,400	0.0%
4025	Stationery & Supplies	81	251	500	249		249	50.1%
4026	Postages	23	23	50	27		27	45.9%
4027	Insurance	0	3,117	9,350	6,233		6,233	33.3%
4030	Audit Fees	0	(1,730)	1,000	2,730		2,730	(173.0%)
4032	Professional Fees	891	2,208	5,000	2,792		2,792	44.2%
4035	Subscriptions	6,020	6,020	6,750	730		730	89.2%
4040	Office & IT Equipment	0	636	2,500	1,864		1,864	25.4%
4041	IT & Software Support	267	1,631	9,800	8,169		8,169	16.6%
4045	Advertising & Publicity	0	0	750	750		750	0.0%
4100	Mayor's Allowance	40	60	1,500	1,440		1,440	4.0%
4105	Civic Regalia	0	0	500	500		500	0.0%
4115	Municipal Events	534	634	4,800	4,166		4,166	13.2%
4120	Election Expenses	0	0	5,000	5,000		5,000	0.0%
4150	Rates	1,480	2,225	8,500	6,276		6,276	26.2%
4155	Utilities	1,672	3,383	23,250	19,867		19,867	14.6%
4160	Repairs & Maintenance	772	1,416	10,500	9,084		9,084	13.5%
4165	Cleaning	960	1,440	6,000	4,560		4,560	24.0%
4166	Fire Alarm	0	0	1,050	1,050		1,050	0.0%
4300	Large Grants	6,250	28,069	50,000	21,931		21,931	56.1%
4305	Small Grants	500	1,000	10,000	9,000		9,000	10.0%
4310	Scholarships	0	0	1,500	1,500		1,500	0.0%
4311	Regeneration/Projects	0	0	30,000	30,000		30,000	0.0%
4312	Community Eng / Place Plans	230	177	5,000	4,823		4,823	3.5%
4315	Youth Grants	0	0	10,000	10,000		10,000	0.0%
4320	Community Wellbeing Projects	0	0	10,000	10,000		10,000	0.0%
4330	Sponsorships	0	350	500	150		150	70.0%

Continued over page

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4400	Prom Day	0	0	10,000	10,000		10,000	0.0%
4402	Bonfire	0	0	22,000	22,000		22,000	0.0%
4403	Christmas Event	0	0	7,500	7,500		7,500	0.0%
4420	Other Events	0	19,750	35,000	15,250		15,250	56.4%
4460	Colwyn in Bloom	543	1,102	23,576	22,474		22,474	4.7%
4490	Theatr Colwyn Contribution	10,000	37,500	65,000	27,500		27,500	57.7%
4501	Play Schemes	0	0	11,625	11,625		11,625	0.0%
4502	Christmas Lights	127	(958)	30,000	30,958		30,958	(3.2%)
4503	CCTV	0	18,513	19,075	562		562	97.1%
4504	Parks & Gardens	0	0	1,000	1,000		1,000	0.0%
4507	Other CCBC Service Contributio	0	0	52,200	52,200		52,200	0.0%
4508	Andrew Fraser Memorial Clock	30	20	0	(20)		(20)	0.0%
4510	War Memorial Maintenance	0	0	500	500		500	0.0%
4520	Street Furniture	46	71	14,000	13,929		13,929	0.5%
4530	Ward Allowances	0	0	7,200	7,200		7,200	0.0%
4601	Play Equipment	0	0	19,000	19,000		19,000	0.0%
4999	Miscellaneous Expenses	6,818	6,826	0	(6,826)		(6,826)	0.0%
	Total Overhead	49,385	169,850	728,476	558,626	0	558,626	23.3%

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Income	16,545	197,415	648,050	450,635			30.5%
Total Expenditure	49,385	169,850	728,476	558,626	0	558,626	23.3%
Net Income over Expenditure	(32,840)	27,565	(80,426)	(107,991)			
plus Transfer from EMR	0	0	0	0			
less Transfer to EMR	0	1,956	0	(1,956)			
Movement to/(from) Gen Reserve	(32,840)	25,610	(80,426)	(106,036)			

barclaycard commercial

barclaycard

1234 Pavilion Drive
Northampton NN4 7SG
www.barclaycard.co.uk/commercial

ePayments Rebate 25/26 Ad-daliad eDaliadau 25/26

I have the pleasure of advising you that a BACS payment has been made into your account for the sum of £15.94.

The total aggregated spend for the programme for 25/26 was £152.4M with 900,000 transactions which puts the programme in the rebate table bracket of 1.045%.

Thank you for your continued engagement in the programme and if you have any queries then please let me know.

Mae'n bleser gennyf eich hysbysu bod taliad BACS wedi cael ei roi i mewn i'ch cyfrif ar gyfer y swm £15.94.

Cyfanswm agregedig y gwariant ar gyfer y rhaglen yn 25/26 oedd £152.4 M gyda 900,000 o drafodion sy'n rhoi'r rhaglen yn y braced tabl ad-daliadau o 1.045%.

Diolch am eich cyfraniad parhaus yn y rhaglen ac os oes unrhyw ymholiadau gennych mae croeso i chi gysylltu â mi.

Janet Reed
Relationship Director/Cyfarwyddwr Cysylltiadau

CCLA
GOOD INVESTMENT

Statement of Account

Mrs Christina J Earley
Town Hall Rhiw Road
COLWYN BAY
Clwyd
LL29 7TE

5 June 2026

Account name: **BAY OF COLWYN TOWN COUNCIL-Capital Reserve**
Account number: **LA3077814-001**
Statement period: **30/04/2026 to 31/05/2026**

Account summary

Total valuation as at 31 May 2026	**£157,412.40**
Total valuation as at last statement at 30 April 2026	**£158,533.94**

Holdings as at 31 May 2026

Fund name	Unit/share holdings	Net Asset Value price per unit/ share (£)	Net Asset Value valuation (£)	Bid price per unit/share (£)	Bid Value valuation (£)
The Local Authorities Property Fund Inc GB0005216642	56,390.0000	2.791495	157,412.40	2.748227	154,972.52

Mid Value	Bid Value
£157,412.40	**£154,972.52**

Transactions for the period from 30 April 2026 to 31 May 2026

The Local Authorities Property Fund Inc

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
30/04/2026	Paid to Nominated Bank Details			£1,955.66

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

Please note due to a change in which the Fund's income distribution calculation is now completed, your income payments may display two values on this statement if a transaction took place during the period in question.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.

CCLA
GOOD INVESTMENT

Statement of Account

Mrs Christina J Earley
Town Hall Rhiw Road
COLWYN BAY
Clwyd
LL29 7TE

5 June 2026

Account name: **BAY OF COLWYN TOWN COUNCIL-Bay of Colwyn Town Council**
Account number: **PS3077545-001**
Statement period: **30/04/2026 to 31/05/2026**

Account summary

Total valuation as at 31 May 2026	**£425,000.00**
Total valuation as at last statement at 30 April 2026	**£425,000.00**

Holdings as at 31 May 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	425,000.0000	£1.00	£425,000.00

Total value
£425,000.00

The average Fund yield for this period was 3.79% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
May 2026	02/06/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,370.00	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

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CCLA
GOOD INVESTMENT

Statement of Account

Mrs Christina J Earley
Town Hall Rhiw Road
COLWYN BAY
Clwyd
LL29 7TE

5 July 2026

Account name: **BAY OF COLWYN TOWN COUNCIL-Capital Reserve**
Account number: **LA3077814-001**
Statement period: **31/05/2026 to 30/06/2026**

Account summary

Total valuation as at 30 June 2026	**£157,310.34**
Total valuation as at last statement at 31 May 2026	**£157,412.40**

Holdings as at 30 June 2026

Fund name	Unit/share holdings	Net Asset Value price per unit/ share (£)	Net Asset Value valuation (£)	Bid price per unit/share (£)	Bid Value valuation (£)
The Local Authorities Property Fund Inc GB0005216642	56,390.0000	2.789685	157,310.34	2.746445	154,872.03

Mid Value	Bid Value
£157,310.34	**£154,872.03**

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Please note due to a change in which the Fund's income distribution calculation is now completed, your income payments may display two values on this statement if a transaction took place during the period in question.

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CCLA
GOOD INVESTMENT

Statement of Account

Mrs Christina J Earley
Town Hall Rhiw Road
COLWYN BAY
Clwyd
LL29 7TE

5 July 2026

Account name: **BAY OF COLWYN TOWN COUNCIL-Bay of Colwyn Town Council**
Account number: **PS3077545-001**
Statement period: **31/05/2026 to 30/06/2026**

Account summary

Total valuation as at 30 June 2026	**£425,000.00**
Total valuation as at last statement at 31 May 2026	**£425,000.00**

Holdings as at 30 June 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	425,000.0000	£1.00	£425,000.00

Total value
£425,000.00

The average Fund yield for this period was 3.83% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jun 2026	02/07/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,337.76	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

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A.D WINDOW CLEANING

A.D WINDOW CLEANING

Invoice

DESCRIPTION: Flower watering in July 2026 on the following dates

2ND	Water and feed all planters, Up the poles and Hanging baskets	£230
6TH	Water all planters, Up the poles and Hanging baskets	£170
8TH	Extra, Hot weather watering of all planters, Up the poles and Hanging baskets	£170
10TH	Water and feed all planters, Up the poles and Hanging baskets	£230
13TH	Water all planters, Up the poles and Hanging baskets	£170
15TH	Water and feed all planters, Up the poles and Hanging baskets	£230
17TH	Extra, Hot weather watering of all planters, Up the poles and Hanging baskets	£170
20	Water all planters, Up the poles and Hanging baskets	£170
22ND	Water and feed all planters, Up the poles and Hanging baskets	£230
24TH	Extra, Hot weather watering of all planters, Up the poles and Hanging baskets	£170
27TH	Water all planters, Up the poles and Hanging baskets	£170
30TH	Water and feed all planters, Up the poles and Hanging baskets	£230

TOTAL: £2340

INVOICE NUMBER: 18622

SIGNED: Andrew Pipkin

DATE: 31/07/2026

If you wish to make a payment via online banking, the bank account details are as follows

Account Number: **25416510**

Branch Sort Code: **60-24-77**

Please state your invoice number as your payee reference

A.D Window Cleaning
37 Bryn Rhyg
Colwyn Bay
LL29 6DP
01492 478595 / 07563474694
adwindowcleaning@hotmail.com

Mayors Charity - Income and Expenditure Account 2025/26

			£	£
24/07/2025	Opening Bank Account Balance: (Lloyds TSB)			1.00
INCOME:				
	Film night		£495.20	
	Quiz nights		848.65	
	Other Donations		63.00	
		Total Income:		**1,406.85**
EXPENDITURE:				
	Film night expenses		£0.00	
	Quiz night expenses		£296.75	
	Bank Charges		£49.37	
		Total Expenditure:		**346.12**
08/07/2026	Closing Bank Balance =			**1,061.73**
	Donation to Mayor's Charity Due =			**1,060.73**
	Balance carried forward =			**1.00**

Hi Rachael,

Below are the costs for the match-funding application for the 2026 Grotto - £4,140.00. This consists of 50% of the operational costs of the Grotto (Bayview owns the equipment and will provide space, power, and welfare for the event).

I have decided that the gap between the last Friday Saturday in December is too big and moved the last 2-day slot to Monday/Tuesday 21st/22nd Dec – this will ensure we have something in the last week and also the start of the school holidays (I am hoping it will provide time for those engaged on a weekend to have time to visit with children).

I note that Saturday 28th is the official switch on night. I have spoken to our events provider, and they currently have availability for Santa/Elves for the event, but this would need to be booked up soon and at an agreed cost, direct with them. They have props like the sleigh if required but this would be an agreement outside the below. They would also build the Grotto for the 28th but again, gifts/usage would be additional to the costs below.

Any issues/questions or need to discuss, please call, thanks.

Please remember, this is a FREE event.

Grotto Costs for 2026

Based on 150 children per day

Dates:	**4/5Dec**	**11/12Dec**	**18/19Dec**	**21/22Dec**
Wages	£1,350.00	£1,350.00	£1,350.00	£1,350.00
Gifts	£420.00	£420.00	£420.00	£420.00

Install - Derig - £500 each	**£1,000.00**
Posters (Design & Print)	**£200.00**
Wages - £150x2 elf. £375 Santa	**£5,400.00**
Additional Dates at £650 per day wages, £210 Gifts	*£860 per day*

Current expected Cadbury Selection Box Prices are £1.65 on Cadburys Direct. (£1.40 less vat)

Based on 4 w/e at 150 a day	**£1,680.00**
Total	**£8,280.00**

Regards**,**

Stuart.

Stuart Bellis MIWFM

Centre Manager

Bayview Shopping Centre

Seaview Road

Colwyn Bay

Conwy

TOWN COUNCIL MEMBERS' WARD ALLOCATIONS

1. SCOPE

1.1 The Scheme enables each Local Member to put forward proposal(s) for expenditure in that Member's Ward against a budget earmarked for him/her **to promote/improve the well-being of the inhabitants of that Ward**.

1.2 The purpose of the scheme is to improve the ability of the Council to provide funds for local needs in a flexible way.

1.3 The *Policy & Finance Committee* shall specify in the budget it recommends to the Council the amount of the proposed Local Members Ward Allocation (LMWA) for each Member of the Council for the year in question.

1.4 Rules about the operation of the scheme are set out below to ensure that the Council's legal and financial position is safeguarded.

2. THE SCHEME

2.1 The *Policy & Finance Committee* will normally approve a proposal by a local member to spend from his/her LMW allocation, unless it is covered by one or more of the following:-

(a) The proposal is one which, in the opinion of the Committee, should be referred to the Full Council.

(b) It is contrary to either a Town Council policy or will have a negative impact on any of the Town council's objectives, or the priorities of Conwy County Borough Council and the Conwy & Denbighshire Public Service Board.

(c) The *Town Clerk* advises it may be unlawful, e.g. if it is not within the powers of the Council.

(d) It is a matter in respect of which the local Member has a personal and prejudicial interest, to which the Code of Conduct applies.

(e) It would create an on-going financial (revenue) commitment.

(g) It relates to a function which is the legal responsibility of another statutory body or organisation, unless it is in addition to the service/function being provided and written permission has been received from the other body/organisation.

2.2 The LMWA available to a Member shall be spent on, or in relation to the enhancement of, one or more projects to be undertaken in his or her electoral division during the financial year to which the allocation relates; but, subject to paragraphs 2.3 and 2.4 below and with the prior approval of the *Policy and Finance Committee*:

(a) A Member may carry forward the whole or part of one financial year's unspent allocation to the following financial year in order to support a proposal which could not be funded from the LMWA available to that Member in the financial year to which the allocation relates, provided that no allocation may be carried forward beyond the next following financial year. The amount that can be carried forward will include any basic payment forgone by the Councillor and added to his/her ward allowance limit; and

(b) The Council actively encourages two or more Members to agree on a joint proposal for the whole or part of the LMWA of those Members to be spent on, or in relation to the enhancement of, one or more projects to be carried out in their combined Wards and may carry this forward as paragraph 2.2 (a) allows.

2.3 In the financial year preceding a Council election, no proposal to spend an LMWA will be approved nor will any payment of an LMWA be made after 31 December of that financial year.

2.4 In the financial year of a Council election no proposal to spend an LMWA will be approved nor will any payment of an LMWA be made until after 1 July in that financial year.

3. PROCEDURE

3.1 The local Member shall notify the Town Clerk of the proposal, using a form designed for this purpose.

3.2 If there is any query as to whether or not the proposal meets the criteria set out in this protocol, the *Town Clerk* will be consulted before the proposal is submitted for a decision under paragraphs 3.1 or 3.3, who shall then put the matter to the *Policy & Finance Committee* for a decision or deal with it in accordance with paragraph 3.3 below.

3.3 The LMWA available to a Member shall not be spent on any matter within the purview of any Sub-Committee/Working Group etc, unless the Sub-Committee/Working Group etc (as the case may be) have considered a report on the local member's proposal and have agreed to it. Paragraphs 3.1 and 3.2 above apply to such proposal(s) in the same way as to proposals which would then be submitted to the *Policy & Finance Committee.*

3.4 It is the local Member's responsibility to ensure that the appropriate officer responsible for the proposed use of the LWMA is contacted following approval, in order for the proposal to proceed. It should be noted that in appropriate circumstances proof of expenditure and/or invoices will be required to be submitted, in support of the proposed use of the LWMA.

4 REVIEW

4.1 The *Policy & Finance Committee* shall review this scheme annually and may, at any time, issue further guidance as necessary.

Summary of Small Grant Applications for 2026/27

BUDGET:	
Council revenue budget	£10,000.00
Plus any unspent ward allowances from prev. fy.	£2,735.52
Total Budget	**£12,735.52**

Applicant:	Amount Requested:	Date Considered:	Amount Rec'd:	Purpose of Grant:	Exp Powers:	S137 Total	Approval Min:	Amount Paid:	Date Paid:	Grant payment ackn rec'vd
A. Colwyn Bay Mens Touch Rugby	£500.00	13/05/2026	£500.00	We are establishing a new men's touch rugby team designed to create a welcoming, supportive environment for adults of allages and abilities. The group focuses on building confidence, improving physical fitness, and developing teamwork through accessible, non-contact rugby sessions. Beyond sport, the team aims to foster positive mental health by offering regular social connection, routine, and a sense of belonging for men who may be isolated, inactive, or looking to re-engage with their community. Our sessions are structured to be inclusive, encouraging personal growth, resilience, and wellbeing in a fun, friendly setting. We would like to provide playing kit and equipment for the members so they feel apart of a team. Approved at Full Council on 8/6/26 Min.	GPoC	n/a	*FC, 8/6/26, Min: 43/26 (f)*	£500.00	19/06/2026	26/06/2026
B. INK Gallery	£500.00	13/05/2026	Defer / request further info	We are seeking a grant of £500 towards the performance fee for the London-based band Tugga War to perform at Ink ArtGallery & Lounge on 4th July 2026. The overall event costs will also include promotion, staffing, event				n/a		
C. Llangollen Eisteddfod	£250.00	13/05/2026	£0.00	Donation to the Llangollen International Musical Eisteddfod 2026, 7-12 July. Awaiting confirmation of bank details Approved at Full Council on 8/6/26 Min. 43/26 (f) Did not respond with bank details.	GPoC	n/a	*FC, 8/6/26, Min: 43/26 (f)*			
D. Coast Community Radio & Media CIC	£500.00	29/06/2026	£500.00	Funding will support the next phase of Bayside Radio local news website, and the provision of news bulletins broadcast nine times each weekday.	GPoC	n/a	*FC, 29/6/26, Min: 67/26 (e, i)*	£500.00	10/07/2026	10/07/2026
E. Ty Gobaith	£500.00	12/08/2026		PJ Walk along the Prom in September 2026.	Gpoc	n/a				
Requested YTD	£2,250.00	**Rec'd YTD**	**£1,000.00**		***Section 137***	***£0.00***		***£1,000.00***	***Paid YTD***	

Balance = £11,735.52