MOLD TOWN COUNCIL

Minutes of the Mold Town Council Meeting held at Town Council Offices, Unit 10 Daniel Owen Precinct, Mold at 6pm on Wednesday 28th October 2026 (also, by Video conferencing).

PRESENT:

Councillors: Joanne Edwards (Mayor), Pete Dando (Deputy Mayor), Brian Lloyd, Geoff Collett, Paul Beacher, Richard Clarke, Robin Guest, Sarah Taylor, Tina Claydon

Via Zoom: Cllrs. Catherine Frances Claydon, Suzanne Thomas

Absent: Cllr. Megan Lloyd-Hughes

Officers: Jo Lane, Town Clerk & Finance Officer; Jane Evans, Events & Community Engagement Officer; and Leila Jones, Support Officer

PUBLIC PARTICIPATION: One Member of the Public in attendance.

103. APOLOGIES FOR ABSENCE:

Councillors Chris Bithell, Haydn Jones, Nanette Davies.

104. DECLARATIONS OF INTEREST

None

105. MAYOR'S ANNOUNCEMENTS

The Mayor's appointments since the last meeting were **noted**.

The Deputy Mayor's appointments since the last meeting were **noted**.

106. MINUTES

RESOLVED: that;

106.1 The Minutes of the Youth and Children's Council Committee Meeting held on 28th September 2026 be received and **approved** as a correct record;

106.2 The Minutes of the Town Council Meeting held on 30th September 2026 be received and **approved** as a correct record;

106.3 The Minutes of the Extra Ordinary Town Council Meeting held on 7th October 2026 be received and **approved** as a correct record;

106.4 The Minutes of the Policy & Audit Committee Meeting held on 13th October 2026 be received and **approved** as a correct record;

106.5 The Minutes of the Planning Committee Meeting held on 19th October 2026 be received and **approved** as a correct record;

106.6 The Minutes of the Personnel Committee Meeting held on 20th October 2026 be received and **approved** as a correct record;

107. ACTION LIST

Members **noted** the ongoing Action List. Confirmed by Town Clerk that completed items will be removed from the Action List after each Town Council meeting.

Action Item 91 (Apr2026): Town Clerk noted that she is working out the exchange rate to renew the Mayors for Peace membership.

Action Item 121 (Nov2025): Town Clerk noted that the new Mold Town Council website is nearly ready to go live in November. After going live, updates will continue. The website will have a Public Section and a Councillor login section.

Action Item 85(i) (Sep2026): Town Clerk noted that she received a reply from Iceland regarding the review of ceasing their in-store shopping home delivery for the Mold location.

108. CORRESPONDENCE

Members **noted** the previously circulated correspondence;

(i) St David's Primary School – School Governor

RESOLVED:
Members **approved** to defer the correspondence from St David's Primary School to the November 2026 meeting.

(ii) Outside Lives – Request for Letter of support from Mold Town Council

RESOLVED:
Members **resolved** for Town Clerk to send a letter of support to Outside Lives in regards to their plans for Glanrafon.

(iii) Mold Town Concert Band – Request for Release of Approved Financial Support as provided for within the approved 2026/27 Town Council budget.

RESOLVED:
Members **resolved** the release of approved financial support to the Mold Town Concert Band.

(iv) Nationwide Mold Branch – Defibrillator and Bleed Kit

RESOLVED:
Members resolved to recommend to Nationwide Mold Branch that the new defibrillator and bleed kit be located on the Mold Tennis Courts building at Maes Bodlonfa, subject to the necessary permissions and agreement.

It was **recommended** that the Town Clerk prepare a Facebook post providing information on the locations of defibrillators throughout Mold and the procedures to follow when accessing and using a defibrillator in an emergency.

109. OFFICER REPORTS

(i) Members **noted** the previously circulated report from the Events and Community Engagement Officer.

(ii) Members **noted** the previously circulated report from the Town Clerk and Finance Officer.

RESOLVED:
Members **resolved** to approve the appointment of Cllrs Paul Beacher and Pete Dando to the Policy & Audit Committee.

RESOLVED:
Members **resolved** to donate the £694.73 held in safekeeping from the School Uniform Stall to North Wales Superkids, to support families in need at Christmas, in memory of the late Councillor Teresa Carberry.

110. REPRESENTATIVES FOR LGPS – AUTHORISED OFFICERS

RESOLVED:
Members **approved** the appointment of Cllrs Joanne Edwards, Pete Dando, Sarah Taylor and Suzanne Thomas as Authorised Officers for the Clwyd Pension Fund (Local Government Pension Scheme).

The Town Clerk, as the Employer's Nominated Representative, is responsible for administering the Council's LGPS arrangements. Authorised Officers are required to

independently check and authorise relevant pension documentation, including employee leaving forms and other applicable LGPS forms.

111. MOLD COMMUNITY AWARDS

Members **considered** the previously circulated report from the Events & Community Engagement Officer, outlining proposed changes to the Community Award categories.

RESOLVED:
Members **resolved** to support the four proposed changes to the Community Award categories.

1. The introduction of a new Fundraiser of the Year award category.

2. The division of the existing Business of the Year award into two categories: Small Business of the Year (Sole Traders and 1–4 Employees) and Business of the Year (5+ Employees).

3. The introduction of a shortlisting process, with a maximum of five nominees per category, each permitted to bring one guest.

4. The additional expenditure of approximately £390–£430 to accommodate the two additional awards and associated branding.

112. PUBLIC CONVENIENCES WORKING GROUP

Members **considered** the previously circulated report and recommendations from the Public Conveniences Working Group.

After discussion, a vote was held with **11 for** and **1 against.**

RESOLVED:
Members **resolved** to approve the recommendations from the Public Conveniences Working Group.

1. The proposed correspondence to bus companies operating services through Mold Bus Station to explore whether they would be willing to make a financial contribution towards the continued provision of public toilet facilities.

2. The draft public consultation questionnaire to establish residents' views on the future of Mold Bus Station Public Toilets, including the potential Community Asset Transfer and associated financial implications, together with the associated costs of printing and distribution.

113. POLICY AND AUDIT COMMITTEE RECOMMENDATIONS

Members **approved** the adoption of the revised and newly developed policies on the recommendation of the Policy and Audit Committee.

(a) Records Management and Document Retention Policy - updated
(b) Model Standing Orders 2026 (Wales) - updated
(c) Financial Regulations – updated
(d) Safeguarding Children and Adults at Risk (New)
(e) Salt Bin Policy (New)

114. MEMORIAL TREE

Members **considered** a suggestion received by Cllr Nanette Davies from a resident regarding the planting of a Memorial Tree for Cllr Carberry.

RESOLVED:
Members **resolved** to not move forward with the planting of a Memorial Tree for Cllr Carberry after careful consideration and discussion.

115. ANNUAL REPORT 2025/26

Members **considered** the previously circulated Annual Report 2025/26.
Members thanked the Town Clerk and Events & Community Engagement Officer for a well presented report and that it is a welcome reminder of how much goes on in the Town of Mold during a year.

RESOLVED:
Members **approved** the Annual Report 2025/26.

116. NOTIFICATION OF PLANNING

RESOLVED:
Members **noted** the previously circulated report.

117. ACCOUNTS/ PAYMENTS

Members **considered** the schedules previously circulated. (Appendix 1)
Members **noted** that payments are made in accordance with the powers of local councils.

Month 3 – Community Bank account CB1 £41,776.36 (excl. VAT)
Month 3 – Business Money Manager Account £90,000.00 (internal transfers)
Month 3 – Events Bank account £0.00
Month 3 – Prepaid Mastercard £468.07
Month 3 – Mayor's Charity £0.00

Month 3 – Petty Cash £0.00
Month 3 – Deposit Bond 1 - £15,000 (internal transfer)
Month 3 – Deposit Bond 2 - £30,000 (internal transfer)
Month 3 – Deposit Bond 3 - £15,000 (internal transfer)

RESOLVED: That the schedules of payments be **approved**.

118. EXCLUSION OF PUBLIC AND PRESS

RESOLVED:
Members **approved** a resolution under Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 to exclude the public and press from the meeting during consideration of the following items of business due to the confidential nature of the matters to be discussed.

19:06: Member of Public left the meeting.

119. STAFF ARRANGEMENTS AND FUTURE STRUCTURE

19:07: Jane Evans, Events & Community Engagement Officer and Leila Jones, Support Officer left the meeting

Members **considered** the confidential report relating to a request for a change in contracted working hours, future staffing arrangements.

RESOLVED:
Members resolved to:
1. **Approve** the Events and Community Engagement Officer's request to reduce her contracted working hours to 21.75 hours per week, effective from 1 April 2027.

Voting: 10 in favour, 1 abstention.

2. **Proceed** with the proposed succession planning arrangements for the Events and Community Engagement service, and instruct the Town Clerk to prepare a Job Description and Person Specification for the proposed new post, for further consideration by the Town Council.

Voting: 10 in favour, 1 abstention.

19.30: Cllr Catherine Claydon left the meeting.

120. TOWN CLERK – ROLE REVIEW

Members **considered** a confidential report relating to the review of the Town Clerk's Job Description, job Title and salary grading.

RESOLVED:
Members resolved to:

1. **Approve** the change of job title from Town Clerk and Finance Officer to Town Clerk and Chief Officer (RFO), retaining the existing statutory responsibilities.
2. **Explore** the costs of obtaining independent professional support to undertake a formal review of the Town Clerk's Job Description and salary grading.
3. **Receive** a further report detailing the costs of professional support for consideration before proceeding with the review.

Meeting ended: 19:45

Mayor's signature: ..... Date: .....

SUMMARY OF DECLARATIONS MADE BY MEMBERS IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT

MOLD TOWN COUNCIL		**DATE: 28.Oct.2026**
MEMBER	**ITEM**	**MINUTE NO. REFERS**
MEMBER	**ITEM**	**MINUTE NO. REFERS**

WORD/MINUTES/MTC/MIN/ LGJ

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Receipts for Month 6 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	22,806.46					22,806.46	
	Banked 01/09/2026	1,050.00						
	JE Davies Ltd		1,050.00		1000	104	1,050.00	Burial Fees
	Banked 02/09/2026	210.00						
	J Kelly		210.00		1000	104	210.00	Burial Fees
	Banked 03/09/2026	159.00						
	Buckley Memorials		159.00		1000	104	159.00	Burial Fees
	Banked 07/09/2026	10,000.00						
TRF	Business Money Manager Account		10,000.00		201		10,000.00	Top up Community Account
	Banked 08/09/2026	4,274.50						
	HMRC VAT		4,274.50		105		4,274.50	HMRC VAT
	Banked 08/09/2026	32.50						
	The Welsh Arch Trust		32.50		1009	110	32.50	Guided Tour BH
	Banked 08/09/2026	39.00						
	Blackwells		39.00		1000	104	39.00	C14/2026
	Banked 08/09/2026	30.00						
	KM Jones		30.00		1013	110	30.00	BHHire 150
	Banked 08/09/2026	382.00						
	Town and Country lettings		775.00		1011	110	775.00	Town and Country lettings
	Town and Country lettings		-93.00	-15.50	4911	110	-77.50	Estate Agent Fees
	Town and Country lettings		-300.00		4102	110	-300.00	Electrical Safety Check
	Banked 16/09/2026	180.00						
	CASH		20.00		531		20.00	Donation to Mayor
	G Styles		144.00	24.00	1050	105	120.00	Cash - NFest Sponsor
					324		120.00	Cash - NFest Sponsor
					6001	105	-120.00	Cash - NFest Sponsor
	CASH		13.00	2.17	1070	105	10.83	LOS Tickets
					324		10.83	LOS Tickets
					6001	105	-10.83	LOS Tickets
	Cash		2.00		1000	104	2.00	Burial Fee
	Cash		1.00		1000	104	1.00	Burial Search Fee
	Banked 17/09/2026	10,000.00						
TRF	Business Money Manager Account		10,000.00		201		10,000.00	Top up Community Account
	Banked 18/09/2026	10,000.00						
TRF	Business Money Manager Account		10,000.00		201		10,000.00	Top up Community Account
	Banked 18/09/2026	1,890.00						
	Cheques		1,890.00		1000	104	1,890.00	Burial Fees - Bellis, Stephens
	Banked 22/09/2026	75.00						
	Boys & Girls Club		75.00		1013	110	75.00	BHhire149
	Banked 30/09/2026	1,470.00						
	Peter Morris Funeral Directors		1,470.00		1000	104	1,470.00	C15/2026

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Appendix1 - MTC Mins - 28.OCT.2026

Total Receipts for Month	39,792.00	0.00	10.67	39,781.33
Cashbook Totals	62,598.46	0.00	10.67	62,587.79

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Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger £ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2026	Flintshire County Council	DD	79.00			4101	104	79.00	Non Dom Rates - Cemetery
01/09/2026	Flintshire County Council	DD	188.00			4101	110	188.00	Non Dom Rates - BHC
01/09/2026	Flintshire County Council	DD	525.00			4101	103	525.00	Business Rates - TCO
01/09/2026	J griffiths	BACS	750.00			4178	104	750.00	166y,167y,168y,169y & 170y
01/09/2026	Sian Jones Translation Ltd	BACS	37.24			4117	101	37.24	August Translations
01/09/2026	Holywell Garden Centre	BACS	800.00			4124	106	800.00	August Watering HB
01/09/2026	ACS Window Cleaning Specialist	BACS	24.00			4124	103	24.00	Window Cleaning TCO
01/09/2026	KMA Tool Hire & Sales	BACS	11.88		1.98	4133	104	9.90	Hand Soap Cemetery
01/09/2026	Rawson Digital	BACS	47.54		7.92	4106	101	39.62	26.07.26-24.08.26 Photocopying
01/09/2026	ASH Waste Services Ltd	BACS	305.26		50.88	4153	104	254.38	INV 2265788
01/09/2026	HarrisLamb	BACS	721.75		120.29	4102	103	601.46	Service CHG 29.09.26-24.12.26
01/09/2026	Gaskells NorthWest Ltd	BACS	62.84		10.48	4153	103	52.36	01.09.26-30.09.26
01/09/2026	Thorncliffe Building Supplies	BACS	28.08		4.68	4124	106	23.40	Supplies for bench upgrade
01/09/2026	Thorncliffe Building Supplies	BACS	102.10		17.02	4124	106	85.08	Supplies for Bus Station Bench
01/09/2026	Thorncliffe Building Supplies	BACS	20.57		3.43	4124	106	17.14	Bus Station benches
01/09/2026	Thorncliffe Building Supplies	BACS	24.00		4.00	4124	106	20.00	Bus Station Benches
03/09/2026	Robert Williams	BACS	81.14			4124	106	81.14	Reimburse - Bus Station Bench
03/09/2026	ASH Waste Services Ltd	BACS	12.21		2.04	4153	110	10.17	INV 2264461
03/09/2026	ASH Waste Services Ltd	BACS	-12.21		-2.04	4153	110	-10.17	INV 2264461 - mistake
03/09/2026	ASH Waste Services Ltd	BACS	122.21		20.37	4153	110	101.84	INV 2264461 - corrected
03/09/2026	Container Cabins	BACS	2,760.00		460.00	4169	104	2,300.00	20fbft Shipping Container
						320	0	-2,300.00	20fbft Shipping Container
						6000	104	2,300.00	20fbft Shipping Container
07/09/2026	HarrisLamb	BACS	511.16		85.19	4102	103	425.97	Insurance Premium
07/09/2026	Daniel Owen Centre Mold Limite	BACS	4,500.00		750.00	4100	103	3,750.00	Rent 29.09.26 -24.12.26
07/09/2026	Lyreco UK Ltd	BACS	102.65		17.11	4107	101	85.54	Stationary
07/09/2026	LockStore Mold	BACS	144.00		24.00	4139	105	120.00	Sept Invoice
						324	0	-120.00	Sept Invoice
						6000	105	120.00	Sept Invoice
07/09/2026	EDF Energy	BACS	82.17		3.91	4907	110	78.26	01.08.26-31.08.26
10/09/2026	HSBC Bank	CHG	23.10			4200	101	23.10	Bank CHG 19Aug2026
10/09/2026	Clwyd Pension Fund	BACS	2,501.05			4000	101	680.72	September Pensions
						4000	104	194.84	September Pensions
						4000	103	31.62	September Pensions
						4000	110	57.88	September Pensions
						4001	101	1,053.28	September Pensions
						4001	103	68.81	September Pensions
						4001	104	293.76	September Pensions
						4001	110	110.14	September Pensions

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Appendix I MTC Mins - 28.Oct.2026

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger £ VAT	A/c	Centre	£ Amount	Transaction Detail
10/09/2026	HMRC	OBP	4,469.04			4000	101	1,526.86	August Tax/ NI
						4001	101	1,123.24	August Tax/ NI
						4000	103	118.07	August Tax/ NI
						4001	103	57.96	August Tax/ NI
						4000	110	141.35	August Tax/ NI
						4001	110	86.09	August Tax/ NI
						4000	104	828.12	August Tax/ NI
						4001	104	587.35	August Tax/ NI
15/09/2026	WSS	BACS	9.99			4151	102	9.99	Bailey Hill Domain
15/09/2026	Thorncliffe Building Supplies	BACS	276.00		46.00	4129	104	230.00	Skip Hire Cemetery
15/09/2026	KMA Tool Hire & Sales	BACS	154.42		25.74	4133	104	128.68	Cemetery Equipment
15/09/2026	Adam Leech Landscapes	BACS	448.00			4003	104	448.00	26&28 Aug 7&8 Sept
15/09/2026	Adam Leech Landscapes	BACS	448.00			4003	104	448.00	July, 12-13 & 21st Aug
15/09/2026	Direct Interiors	BACS	781.20		130.20	4169	103	651.00	Boarding up windows
						316	0	-651.00	Boarding up windows
						6000	103	651.00	Boarding up windows
16/09/2026	The Landscape Academy	BACS	234.00		39.00	4004	101	195.00	LANTRA - MWC
16/09/2026	Robert Williams	BACS	71.41			4124	106	71.41	Expenses - Bench Refurb
17/09/2026	EoN Next	DD	141.42		8.73	4907	103	134.69	01.08.26-31.08.26
17/09/2026	MWC10	BACS	2,246.80			4000	104	2,246.80	September Salaries
17/09/2026	MXG2	BACS	2,154.80			4000	104	2,154.80	September Salaries
17/09/2026	LEG11	BACS	1,168.45			4000	110	292.11	September Salaries
						4000	101	876.34	September Salaries
17/09/2026	EL11	BACS	1,240.85			4000	101	1,240.85	September Salaries
18/09/2026	JEA2	BACS	2,756.41			4000	101	2,756.41	September Salaries
18/09/2026	JLB	BACS	3,249.18			4000	101	3,249.18	September Salaries
18/09/2026	RW12	BACS	1,033.02			4000	103	516.51	September Salaries
						4000	110	516.51	September Salaries
18/09/2026	Microshade Business Consultant	BACS	821.16		136.86	4105	104	70.59	Aug/Sept Pymt
						4105	101	613.71	Aug/Sept Pymt
25/09/2026	Phs	BACS	20.80		3.47	4102	110	17.33	BHC - 01.10.26-30.09.27
25/09/2026	ACS Window Cleaning Specialist	BACS	24.00			4124	103	24.00	Window Cleaning
25/09/2026	ASH Waste Services Ltd	BACS	305.26		50.88	4153	104	254.38	INV 2265788
25/09/2026	ASH Waste Services Ltd	BACS	256.99		42.83	4153	104	214.16	INV 2291831
28/09/2026	IData Com Ltd	DD	62.66		10.44	4105	101	26.11	Aug Invoice
						4105	104	26.11	Aug Invoice
29/09/2026	Your Repair gas	DD	29.64		4.94	4126	104	24.70	Sept Invoice
29/09/2026	J griffiths	BACS	165.00			4178	104	165.00	Grave Excavation
29/09/2026	Rawson Digital	BACS	66.22		11.04	4106	101	55.18	24.08.26-24.09.26
29/09/2026	Holywell Garden Centre	BACS	800.00			4124	106	800.00	Sept Watering HB
29/09/2026	FHJ Computer Support	BACS	346.80		57.80	4105	104	33.00	Sept Invoice
						4105	110	39.00	Sept Invoice
						4105	101	217.00	Sept Invoice
29/09/2026	Direct Interiors	BACS	2,940.00		490.00	4169	103	2,450.00	Window Replacement
						316	0	-2,450.00	Window Replacement
						6000	103	2,450.00	Window Replacement

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Appendix 1 - MTC mins - 28.OCT.2026

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
29/09/2026	Parkfields Community Centre	BACS	500.00			4119	102	500.00	Community Grant
	Total Payments for Month		41,776.36	0.00	2,637.19			39,139.17	
	Balance Carried Fwd		20,822.10						
	Cashbook Totals		62,598.46	0.00	2,637.19			59,961.27	

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Date: 08/10/2026 | Mold Town Council Current Year | Page: 1
Time 13:36 | Cashbook 2 | User: JL
Business Money Manager Account | For Month No: 6

Receipts for Month 6 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	466,486.22					466,486.22	
	Banked 04/09/2026	1,218.60						
	HSBC		1,218.60		1090	101	1,218.60	Gross Interest 03Sept26
	Banked 28/09/2026	15,000.00						
TRF	Deposit Bond 1		15,000.00		202		15,000.00	Bond 1
	Banked 28/09/2026	15,000.00						
TRF	Deposit Bond 2		15,000.00		203		15,000.00	Bond 2
	Banked 28/09/2026	15,000.00						
TRF	Deposit Bond 2		15,000.00		203		15,000.00	Bond 3
	Banked 28/09/2026	15,000.00						
TRF	Deposit Bond 3		15,000.00		204		15,000.00	Bond 3
	Banked 28/09/2026	138.18						
	HSBC		138.18		1090	101	138.18	Gross Interest 27Sept26
	Banked 28/09/2026	138.18						
	HSBC		138.18		1090	101	138.18	Gross Interest 27Sept26
	Banked 28/09/2026	138.18						
	HSBC		138.18		1090	101	138.18	Gross Interest 27Sept26
	Total Receipts for Month	61,633.14	0.00	0.00			61,633.14	
	Cashbook Totals	528,119.36	0.00	0.00			528,119.36	

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Appendix 1 MTC Mins. 28.OCT.2026

Date: 08/10/2026 | Mold Town Council Current Year | Page: 2
Time 13:36 | Cashbook 2 | User: JL
Business Money Manager Account | For Month No: 6

Payments for Month 6 — Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/09/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Account
17/09/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Account
18/09/2026	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Account
28/09/2026	Deposit Bond 2	TRF	15,000.00			203		15,000.00	To rectify mistake (Bond 3)
28/09/2026	Deposit Bond 1	TRF	15,000.00			202		15,000.00	Bond 1
28/09/2026	Deposit Bond 2	TRF	15,000.00			203		15,000.00	Bond 2
28/09/2026	Deposit Bond 3	TRF	15,000.00			204		15,000.00	Bond 3
	Total Payments for Month		90,000.00	0.00	0.00			90,000.00	
	Balance Carried Fwd		438,119.36						
	Cashbook Totals		528,119.36	0.00	0.00			528,119.36	

Appendix 1 - MTC Mins - 28.OCT.2026

Date: 08/10/2026 | Mold Town Council Current Year | Page: 1
Time 13:33 | Cashbook 7 | User: JL
Events Account | For Month No: 6

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Nominal Ledger Analysis Transaction Detail
	Balance Brought Fwd :	14,226.31					14,226.31	
	Banked 20/09/2026	186.54						
	Square Intnl		190.00		531		190.00	Raffle Tickets Mayors Charity
	Square Intnl		-3.46		531		-3.46	Fees
	Banked 21/09/2026	102.11						
	Square Intnl		104.00		531		104.00	Raffle Mayors Charity
	Square Intnl		-1.89		531		-1.89	Fees
	Total Receipts for Month	288.65	0.00	0.00			288.65	
	Cashbook Totals	14,514.96	0.00	0.00			14,514.96	

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Appendix 1 MTC Mins - 28.OCT.2026

Date: 08/10/2026 | Mold Town Council Current Year | Page: 2
Time 13:33 | Cashbook 7 | User: JL
Events Account | For Month No: 6

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	Nominal Ledger £ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		14,514.96						
	Cashbook Totals		14,514.96	0.00	0.00			14,514.96	

Appendix 1 - MTC Mins 28.Oct.2026

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	1,662.59					1,662.59	
	Banked	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	1,662.59	0.00	0.00			1,662.59	

Continued on Page 2

Appendix 1 MTC Mins - 28.Oct.2026

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2026	Equals	MCD	25.00			4200	101	25.00	Montly Fee
04/09/2026	Mold Tyres	MCD	61.20		10.20	4133	104	51.00	Machinery for Cemetery
06/09/2026	County Electrical Wholesalers	MCD	9.44		1.57	4124	103	7.87	Office Equipment
06/09/2026	Screwfix	MCD	15.09		2.52	4124	106	12.57	Bench Upgrade
11/09/2026	ASDA	MCD	40.03		6.67	4132	104	33.36	Fuel
16/09/2026	Post Office	MCD	91.00			4104	101	91.00	Stamps
17/09/2026	Flintshire Tourism	MCD	100.00			4108	101	100.00	Subscriptions
19/09/2026	Amazon EU	MCD	67.66		11.28	4107	104	56.38	Cemetery Account Books
20/09/2026	Amazon EU	MCD	39.99		6.67	4139	105	33.32	Wheels for Trolley
						324	0	-33.32	Wheels for Trolley
						6000	105	33.32	Wheels for Trolley
26/09/2026	Amazon EU	MCD	18.66		3.11	4145	105	15.55	Supplies for NFest
						324	0	-15.55	Supplies for NFest
						6000	105	15.55	Supplies for NFest
	Total Payments for Month		468.07	0.00	42.02			426.05	
	Balance Carried Fwd		1,194.52						
	Cashbook Totals		1,662.59	0.00	42.02			1,620.57	

Appendix 1 · MTC Mins. 28.OCT.2026

Date: 08/10/2026 | Mold Town Council Current Year | Page: 1
Time 13:34 | Cashbook 8 | User: JL
Mayor's Charity Acc | For Month No: 6

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	4.00					4.00	
	Banked	0.00						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	4.00	0.00	0.00			4.00	

Nominal Ledger Analysis

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Appendix 1 · MTC Mins. 28.OCT.2026

Date: 08/10/2026 | Mold Town Council Current Year | Page: 2
Time 13:34 | Cashbook 8 | User: JL
Mayor's Charity Acc | For Month No: 6

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		4.00						
	Cashbook Totals		4.00	0.00	0.00			4.00	

Nominal Ledger

Appendix 1 - MTC mins - 28.OCT.2026

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	7.01					7.01	
	Banked	0.00						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	7.01	0.00	0.00			7.01	

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Appendix 1 - MTC mins - 28.OCT.2026

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger £ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		7.01						
	Cashbook Totals		7.01	0.00	0.00			7.01	

Appendix 1 . MTC Mins . 28.OCT.2026

Date: 08/10/2026 | Mold Town Council Current Year | Page: 1
Time 13:35 | Cashbook 3 | User: JL
Deposit Bond 1 | For Month No: 6

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	15,000.00					15,000.00	
	Banked 28/09/2026	15,000.00						
TRF	Business Money Manager Account	15,000.00			201		15,000.00	Bond 1
	Total Receipts for Month	15,000.00	0.00	0.00			15,000.00	
	Cashbook Totals	30,000.00	0.00	0.00			30,000.00	

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Appendix 1 - MTC Mins - 28.OCT.2026

Date: 08/10/2026 | Mold Town Council Current Year | Page: 2
Time 13:35 | Cashbook 3 | User: JL
Deposit Bond 1 | For Month No: 6

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/09/2026	Business Money Manager Account	TRF	15,000.00			201		15,000.00	Bond 1
	Total Payments for Month		15,000.00	0.00	0.00			15,000.00	
	Balance Carried Fwd		15,000.00						
	Cashbook Totals		30,000.00	0.00	0.00			30,000.00	

Date: 08/10/2026 | Mold Town Council Current Year | Page: 1
Time 13:35 | Cashbook 4 | User: JL
Deposit Bond 2 | For Month No: 6

Receipts for Month 6 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	15,000.00					15,000.00	
	Banked 28/09/2026	15,000.00						
TRF	Business Money Manager Account	15,000.00			201		15,000.00	To rectify mistake (Bond 3)
	Banked 28/09/2026	15,000.00						
TRF	Business Money Manager Account	15,000.00			201		15,000.00	Bond 2
	Total Receipts for Month	30,000.00	0.00	0.00			30,000.00	
	Cashbook Totals	45,000.00	0.00	0.00			45,000.00	

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Date: 08/10/2026 | Mold Town Council Current Year | Page: 2
Time 13:35 | Cashbook 4 | User: JL
Deposit Bond 2 | For Month No: 6

Payments for Month 6 — Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/09/2026	Business Money Manager Account	TRF	15,000.00			201		15,000.00	Bond 2
28/09/2026	Business Money Manager Account	TRF	15,000.00			201		15,000.00	Bond 3
	Total Payments for Month		30,000.00	0.00	0.00			30,000.00	
	Balance Carried Fwd		15,000.00						
	Cashbook Totals		45,000.00	0.00	0.00			45,000.00	

Date: 08/10/2026 | Mold Town Council Current Year | Page: 1
Time 13:35 | Cashbook 5 | User: JL
Deposit Bond 3 | For Month No: 6

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	15,000.00					15,000.00	
Banked	28/09/2026	15,000.00						
TRF	Business Money Manager Account	15,000.00			201		15,000.00	Bond 3
Total Receipts for Month		15,000.00	0.00	0.00			15,000.00	
Cashbook Totals		30,000.00	0.00	0.00			30,000.00	

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Appendix 1 . MTC Mins. 28.OCT.2026

Date: 08/10/2026 | Mold Town Council Current Year | Page: 2
Time 13:35 | Cashbook 5 | User: JL
Deposit Bond 3 | For Month No: 6

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/09/2026	Business Money Manager Account	TRF	15,000.00			201		15,000.00	Bond 3
Total Payments for Month			15,000.00	0.00	0.00			15,000.00	
Balance Carried Fwd			15,000.00						
Cashbook Totals			30,000.00	0.00	0.00			30,000.00	

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