Agenda Item: 17

Mold Town Council				
Summary Asset Register 2024-2025				
Description	**Asset Cost /Value 31.03.24**	**Additions**	**Disposals**	**Asset Cost Value at 31.03.25**
Land & Buildings - Cemetery Lodge and Fencing	£182,250			£182,250
Office Equipment	£10,560	£408	£185	10,783
Office Furniture	38,724		£33,713	£5,820
Cleaning Equipment	£717.00		£520	£197
Civic Items (including Mayor's Chain of office)	£17,118	£307	£8,730	£8,695
Kitchen Items	£1,853		£1,325	£528
Events Items	£10,766	£6,973		£17,739
Cemetery Equipment	£14,320	£1,750	£450	£15,170.00
Bailey Hill Centre	£8,245.93			£8,245.93
Men's Shed Project	£2,186.00			£2,186.00
External Items	£137,599	£4,150		£141,749
TOTAL	**£424,339**	**13588**	**44923**	**£393,363**

Agenda Item: 18.

Mold Town Council

Internal Audit 2024/25

Interim Report

JDH BUSINESS SERVICES LTD

Registered to carry on audit work by the Institute of Chartered Accountants in England and Wales

INTERNAL AUDIT REPORT
MOLD TOWN COUNCIL

The internal audit of Mold Town Council is carried out by undertaking the following tests as specified in the Annual Return for Local Councils in Wales:

- Checking that books of account have been properly kept throughout the year
- Checking a sample of payments to ensure that the Council's financial regulations have been met, payments are supported by invoices, expenditure is approved, and VAT is correctly accounted for
- Reviewing the Council's risk assessment and ensuring that adequate arrangements are in place to manage all identified risks
- Verifying that the annual precept request is the result of a proper budgetary process; that budget progress has been regularly monitored and that the council's reserves are appropriate
- Checking income records to ensure that the correct price has been charged, income has been received, recorded and promptly banked and VAT is correctly accounted for
- Reviewing petty cash records to ensure payments are supported by receipts, expenditure is approved and VAT is correctly accounted for
- Checking that salaries to employees have been paid in accordance with Council approvals and that PAYE and NI requirements have been properly applied
- Checking the accuracy of the asset and investments registers
- Testing the accuracy and timeliness of periodic and year-end bank account reconciliation(s)
- Year-end testing on the accuracy and completeness of the financial statements

The interim internal audit provides evidence to support the annual internal audit conclusion in the AGAR Annual Return for councils.

Conclusion
On the basis of internal audit work carried out, which was limited to the tests above, in our view the council's system of internal controls is in place, adequate for the purpose intended and effective, except for the recommendations reported in the action plan. As part of the internal audit work for the next financial year we will follow up all recommendations included in the action plan.

JDH Business Services Limited

	ISSUE	RECOMMENDATION	FOLLOW UP
2024/25 Interim internal audit			
1	Budgetary Control: The draft Financial Regulations do not contain any controls over budget virements or budgetary control reporting as currently the new FRs state only the following: *4.10. The agreed budget provides a basis for monitoring progress during the year by comparing actual spending and income against what was planned.* The previous model Financial Regulations contained both detailed controls for virement authorisations and budgetary control reporting as follows: *4.2. No expenditure may be authorised that will exceed the amount provided in the revenue budget for that class of expenditure other than by resolution of the council, or duly delegated committee. During the budget year and with the approval of council having*	*The council should ensure that appropriate internal controls over virements and budgetary control reporting are incorporated into the adopted Financial Regulations.*	

	considered fully the implications for public services, unspent and available amounts may be moved to other budget headings or to an earmarked reserve as appropriate ('virement'). *4.8. The RFO shall provide quarterly the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose "material" shall be in excess of £xxx or xx% of the budget.*		
2	There is no formal adopted budget timetable in place evidencing the key milestones leading to the agreement of the precept request for the year and approval of the annual budget.	*A comprehensive formal budget timetable should be established annually covering the main elements of the Council's budget setting process together with key dates and responsibilities.*	

2023/24 Year-end internal audit			
1	Actual expenditure against budget has only been reported once to council throughout 2023/24. The minutes of the January 2024 meeting record that this will be introduced on a quarterly basis. This has not been introduced for 2023/24.	*The Council must ensure that it monitors its financial position against the approved budget periodically through the financial year.*	**Implemented- quarterly budget reporting has taken place in 24/25**
2	The fidelity cover of £500k does not cover the maximum projected cash balances calculated as approximately £567k (calculated as year-end cash plus first precept installment).	*The Council should review the level of their fidelity cover.*	**Follow up at year-end**
3	The petty cash records show a £250 withdrawal of cash for 'Events petty cash'. No petty cash records were provided for this money or evidence showing the cash being repaid into the bank. A balance for Events petty cash is not included within the bank reconciliation as at 31/3/24.	*The Council must ensure that records are maintained for all petty cash with supporting receipts.* *The balance of 'Events petty cash' remaining as at 31/3/24 should be included within the Total cash and investments balance and included within the bank reconciliation.*	**Implemented - Petty cash for events now recorded within Rialtas.**

4	The asset register is detailed and contains the required information about assets however it uses an estimated value for the valuation rather than the purchase cost. It was not possible to reconcile the movement of assets on the asset register as a list of additions and disposals in year had not been prepared.	*When an asset is added to the asset register the purchase cost (net of VAT) should be used as the valuation.* *A statement should be provided for audit explaining the movement on fixed assets (ie. Increase/decrease due to revaluation, additions, disposals).*	**Follow up at year-end**
2023/24 Interim internal audit			
1	The Council have not carried out a reconciliation of accounting records for events to the postings in the general ledger for both income and expenditure. During the audit, we reconciled the 'Novemberfest' income records to the general ledger and identified the following issues: • VAT had not been deducted from the cash of £6,075 banked on 20/12/2023 relating to Novemberfest. The income records indicate that this was for vatable income. If vatable, the amount of VAT due to HMRC would be £1012.50.	*The accounting records for each event must be reconciled to the general ledger to ensure that any errors are identified and corrected.* *If the monies banked on 20/12/23 relate to Vatable income as the income records suggest, an adjustment must be posted to the ledger to correct VAT and the next VAT return should include an adjustment to ensure any outstanding VAT identified is remitted to HMRC.*	**2024/25 We are pleased to note improvements to the reconciliation of accounting records for Events to the general ledger. At the time of the interim audit, events had either been fully reconciled or were in the process of being reconciled.** **Implemented in 23/24– evidence in the accounts of an adjustment to VAT for this event.**

	• The cash amount of £6075 is in excess of the standard money cover of £2500 shown in the 22/23 insurance policy schedule for monies held in a locked safe. • The festival took place on the 11th and 12th of November 2023,however, cash from the event was not banked until December 20th.	*The Council must ensure they have adequate money insurance cover in place.* *Cash should be banked promptly and ensuring that appropriate care is taken regarding the security and safety of individuals banking cash (see Financial Regulation 9.9).*	**Follow up at year-end audit.**
2	A review of the Carnival accounts identified that £3990.86 of income had been posted to an expenditure code within the ledger therefore understating both council income and expenditure by this amount. The difference between income recorded in the ledger and the Carnival accounts was £950.	*An adjustment should be posted to the ledger to ensure that the year-end accounts are not understated. Income should not be netted off expenditure in the accounts.* *The ledger should be reconciled to the Carnival accounts to identify if the difference is due to cash payments being made out of takings, mis-postings, sponsorship invoices remaining unpaid or any other reason. Any errors identified should be rectified in the council accounts.*	**Implemented – adjustments were posted in year to correct this.**
3	A review of the 'Live on the square' event identified that VAT had only been charged on a very small amount of ticket sales. If VAT is due on all the	*The council must ensure that they are charging VAT where appropriate. If there is uncertainty on whether VAT should be charged on a particular event or income category, guidance*	**2023/24 Year-end update: Evidence in the accounts of an adjustment to VAT for this event.**

	ticket sales this would amount to £1,296 of VAT due to HMRC.	*should be obtained from or a Local Government VAT expert. Clearly, it would be of benefit for officers tor receive local council VAT training.*	**Officers have received VAT training in 24/25.**
4	Testing of payments identified a £1000 payment to the Mold Food Festival that had not been authorised by the required two signatures before payment, although, the funding had been included within the annual budget.	*All online payments should be approved by two signatories before payment and evidence should be retained showing which members authorised the payment.*	**Implemented – all items tested in 24/25 interim testing showed evidence of two signature authorisation**
5	One of the council authorisation controls is for the Rialtas monthly schedules to be approved each month at the Council meeting and the total amounts approved to be recorded in the minutes. The minutes for October 2023 and November 2023 record the payments have been approved but do not record the total amounts approved.	*The minutes should record the total payments approved to agree to corresponding schedules.* *We note that this took place in the January 2024 minutes.*	**Implemented**
2022/23 Year end internal audit recommendations			
1	The Council records in the January 2023 minutes the decision to increase the precept by 5% for 2023/24 but does not formally state the amount of the precept request.	*The minutes should record the amount of the precept request.*	**Implemented**

	Actual expenditure against budget has only been reported once to council throughout 2022/23.	*The Council must ensure that it monitors its financial position against the approved budget periodically through the financial year.*	**24/25 Implemented**
2	Monitoring controls over burial income have improved and regular checks of burial receipts are made between the cemetery officer and the town clerk. An overall reconciliation of the burial records to the ledger identified a minor (£70) difference between the burial accounts book and the entries in the ledger.	*Any differences identified in the overall reconciliation should be investigated to ensure entries in both records are correct.*	**Implemented - The Clerk now reconciles cemetery records to bankings.**
3	A review of the events income records found that reconciliations had not taken place at the year-end to identify the differences between the income records and the ledger. The differences were as follows: **Novfest** - The spreadsheet shows income of £12080.51 but the ledger records income of £11416.80. **Live on the Square** The spreadsheet shows income of £7064.18 but the ledger records income of £7347.14	*As recommended previously:* *Event income should be reconciled after every event to the amounts recorded in the general ledger and any discrepancies investigated.*	**2024/25 We are pleased to note improvements to the reconciliation of accounting records for Events to the general ledger. At the time of the interim audit, events had either been fully reconciled or were in the process of being reconciled.**

	Carnival The spreadsheet shows income of £9289.67 but the ledger records income of £8310.74. Some of the differences may be due to transaction fees as we reported last year that income was posted net of transactions fees into the ledger.		
4	The asset register does not agree to the balance on the annual return. Please see issue 4 from the 2021/22 year-end internal audit. The annual return was not amended following our audit and the balance has been carried forward for 2022/23.	*The asset register should agree to the annual return.* *If a valuation of an asset has changed due to a revaluation, the previous year's balance should be restated. The previous year's balance should also be restated for assets not previously included in the register which were purchased prior to 31/3/22.* *Assets should be added to the asset register at the purchase cost net of VAT.*	**See issue 4 in 2023/24 year end audit**

2022/23 interim internal audit recommendations			
1	Invoices for payments made via online banking are signed by two signatories. This is done after the payment is made rather than before.	*Two signature approval should be obtained before an online payment is made.* *When it is impractical to obtain signatures, alternatives such as emailed approval can be obtained.*	**The Clerk has confirmed that this control is now in place.**

Agenda Item : 18(i)

4.7. Having considered the proposed budget and [three-year] forecast, the council shall determine its budget requirement by setting a budget. The council shall set a precept for this amount no later than the end of January for the ensuing financial year.

4.8. **Any member with council tax unpaid for more than two months is prohibited from voting on the budget or precept by Section 106 of the Local Government Finance Act 1992 and must disclose at the start of the meeting that Section 106 applies to them.**

4.9. The RFO shall **issue the precept to the billing authority no later than the end of February** and supply each member with a copy of the agreed annual budget.

4.10. The agreed budget provides a basis for monitoring progress during the year by comparing actual spending and income against what was planned.

4.11. *No expenditure may be authorised that will exceed the amount provided in the revenue budget for that class of expenditure other than by resolution of the council, or duly delegated committee. During the budget year and with the approval of council having considered fully the implications for public services, unspent and available amounts may be moved to other budget headings or to an earmarked reserve as appropriate ('virement').*

4.12. *The RFO shall provide quarterly the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose "material" shall be in excess of £xxx or xx% of the budget.*

4.13. Any addition to, or withdrawal from, any earmarked reserve shall be agreed by the council or relevant committee.

5. Procurement

5.1. **Members and officers are responsible for obtaining value for money at all times.** Any officer procuring goods, services or works should ensure, as far as practicable, that the best available terms are obtained, usually by obtaining prices from several suppliers.

5.2. The RFO should verify the lawful nature of any proposed purchase before it is made and in the case of new or infrequent purchases, should ensure that the legal power being used is reported to the meeting at which the order is authorised and also recorded in the minutes.

5.3. Every contract shall comply with the council's Standing Orders and these Financial Regulations and no exceptions shall be made, except in an emergency.

5.4. **For a contract for the supply of goods, services or works where the estimated value will exceed the thresholds set by Parliament, the full requirements of The Public Contracts Regulations 2015 or any superseding legislation ("the Legislation"), must be followed in respect of the tendering, award and notification of that contract.**

Agenda Item: 18 (ii)

Mold Town Council Budget Timetable

1. Committee Budgets

Deadline: End of November

Description: All committees to review and agree upon their individual budgets, ensuring all planned expenditures and projected income are accurately reflected.

2. Finance Committee Meeting

Deadline: End of December

Description: The Finance Committee to meet and review the proposed budgets from all committees. Following discussion and any necessary adjustments, the Finance Committee will prepare the consolidated Full Town Council Budget for recommendation.

3. Full Town Council Meeting

Deadline: January Meeting

Description: The Full Town Council will consider the recommended budget from the Finance Committee. Following discussion, the final budget and precept will be agreed upon and formally approved.

4. Submission

The approved budget and precept must be submitted to the relevant authorities following approval at the January meeting.

Adopted by Mold Town Council:

Agenda Item: 19

Request to Amend April Town Council Meeting Date

The Schedule of Meetings for 2024/25 incorrectly lists the April Town Council Meeting date as Thursday, 24th April. Town Council Meetings have historically taken place on the last Wednesday of the month, which would be 30th April 2025.

It is proposed that the April Meeting be held one week earlier than usual, on Wednesday, 23rd April 2025. The reasons for this request are:

The Town Clerk will be on annual leave on Wednesday, 30th April, and Thursday, 1st May.

An additional week following the April Town Council Meeting would be beneficial for the Events and Community Officer to prepare for the Town Council's Annual Meeting scheduled for May 7th.

Approval of this request is sought from the Council.

Cyngor Sir y Fflint Flintshire County Council (/flintshire)

Agenda Item: 20

our application search results

can see below the application search results based on your search criteria.

Reference	Proposal	Location	Registration date	Decision	Decision date	Ward	Grid reference
DET/000179/25	Discharge of Condition No.3, Planning Ref: 061994	Land to the north of Gwernaffield Road, Mold, Flintshire	03 Mar 2025	A01 Approved	06 Mar 2025	Flintshire Ward Mold West, Flintshire Ward Gwernaffield and Gwernymynydd	322897, 364739
TPO/000193/25	2 no. walnut reduction to balance crown away from neighbouring property	Chestnut Lodge, Avon Court, Mold, CH7 1JP	27 Feb 2025	A01 Approved	18 Mar 2025	Flintshire Ward Mold Broncoed	324091, 363256
NMA/000115/25	Non Material Amendment following grant of planning permission FUL/000936/24	30 - 32, MOLD KEBAB HOUSE, Wrexham Street, Mold, CH7 1ES	07 Feb 2025	A01 Approved	07 Mar 2025	Flintshire Ward Mold East	323824, 363787
FUL/000085/25	2 storey rear extension	12, Beechwood Close, Mold, CH7 1RT	28 Jan 2025	R01 Refused	19 Mar 2025	Flintshire Ward Mold West	323048, 364638
ADV/000001/25	2No Aluminium fascia sign with wording and logo, 1 No blade sign with wording an	New Unit 4, DANIEL OWEN PRECINCT, Mold, Deeside, CH7 1AP	15 Jan 2025	A01 Approved	07 Mar 2025	Flintshire Ward Mold Broncoed	323710.83, 363878.29
CONS/000050/25	Removal of Chimney to the rear of 9 Chester Street	DODDS, 9, Chester Street, Mold, CH7 1EG	15 Jan 2025	R01 Refused	07 Mar 2025	Flintshire Ward Mold East	323846.08, 363916.7
CONS/000051/25	Removal of Chimney to the rear of 7 Chester Street	7, WILLIAM HILL, Chester Street, Mold, CH7 1EG	15 Jan 2025	R01 Refused	07 Mar 2025	Flintshire Ward Mold East	323841.08, 363912.7
FUL/000032/25	Proposed 2 storey side extension, and detached garage / workshop / gym.	47, Hafod Park, Mold, CH7 1QW	10 Jan 2025	A01 Approved	05 Mar 2025	Flintshire Ward Mold South	323097.67, 363523.68

Agenda Item: 21.

Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**25,958.38**					**25,958.38**	
	Banked **01/02/2025** **30.00**							
	KM Jones	30.00			1013	110	30.00	BHHire092
	Banked **02/02/2025** **70.00**							
	R Gittens	70.00			531		70.00	Mayors Charity Dinner
	Banked **04/02/2025** **280.00**							
	Gerald Ellis	280.00			531		280.00	Mayors Charity Dinner
	Banked **05/02/2025** **70.00**							
	Neston Town Council	70.00			531		70.00	Mayors Charity Dinner
	Banked **06/02/2025** **70.00**							
	TS Resin Ltd	70.00			531		70.00	Mayors Charity Dinner
	Banked **07/02/2025** **70.00**							
	S Huxley	70.00			531		70.00	Mayors Charity Dinner
	Banked **13/02/2025** **10,000.00**							
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top Up Account
	Banked **13/02/2025** **70.00**							
	J Hughes	70.00			531		70.00	Mayors Charity Dinner
	Banked **13/02/2025** **70.00**							
	P Beacher	70.00			531		70.00	Mayors Charity Dinner
	Banked **17/02/2025** **682.00**							
	Town and Country lettings	682.00			1011	110	682.00	Town and Country lettings
	Banked **17/02/2025** **70.00**							
	Lightfoot Cleaning	70.00			531		70.00	Mayors Charity Dinner
	Banked **17/02/2025** **70.00**							
	K Cunnigham	70.00			531		70.00	Mayors Charity Dinner
	Banked **17/02/2025** **725.00**							
	J E Davis	725.00			1000	104	725.00	Burial Fees
	Banked **18/02/2025** **725.00**							
	Peter Morris Funeral Directors	725.00			1000	104	725.00	Burial Fees
	Banked **19/02/2025** **1,000.00**							
	Peter Morris Funeral Directors	1,000.00			1000	104	1,000.00	Peter Morris Funeral Directors
	Banked **19/02/2025** **70.00**							
	A Davies	70.00			531		70.00	Mayors Charity Dinner
	Banked **20/02/2025** **10,000.00**							
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up account
	Banked **20/02/2025** **54.00**							
	LM Davis	54.00			1013	110	54.00	BHHire093
	Banked **20/02/2025** **600.00**							

Continued on Page 328

Receipts for Month 11

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Mega Electrical		600.00		100.00	531		500.00	Sponsorship Mayors Dinner
	Banked **21/02/2025**	**315.00**							
	JDP Hotels		315.00			531		315.00	Mayors Charity Dinner
	Banked **23/02/2025**	**70.00**							
	S Edwards		70.00			531		70.00	Mayors Charity Dinner
	Banked **24/02/2025**	**48.00**							
	K Wilde		48.00			1013	110	48.00	BHHire095
	Banked **24/02/2025**	**70.00**							
	Cheshire West		70.00			531		70.00	Mayors Charity Dinner
	Banked **24/02/2025**	**70.00**							
	Llangollen Town Council		70.00			531		70.00	Mayors Charity Dinner
	Banked **26/02/2025**	**70.00**							
	Hawarden Community Council		70.00			531		70.00	Mayors Charity Dinner
	Banked **28/02/2025**	**10,000.00**							
TRF	Business Money Manager Account		10,000.00			201		10,000.00	Top up account
	Banked **28/02/2025**	**37.00**							
	JE Davies Ltd		37.00			1000	104	37.00	Burial Fees
	Banked **28/02/2025**	**70.00**							
	CA Career Coach Charity		70.00			531		70.00	Mayors Charity Dinner
	Total Receipts for Month	35,476.00		0.00	100.00			35,376.00	
	Cashbook Totals	61,434.38		0.00	100.00			61,334.38	

Continued on Page 329

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/02/2025	JDH Business Services Ltd	BACS	552.00		92.00	4111	101	460.00	2024-25 Interim Audit
05/02/2025	Sian Jones Translation Ltd	BACS	104.52			4117	101	104.52	January Translation
06/02/2025	Microshade Business Consultant	BACS	359.52		59.92	4105	101	299.60	Feb 2025 invoice
06/02/2025	ASH Waste Services Ltd	BACS	118.58		19.76	4153	110	98.82	Feb invoice 2025
06/02/2025	John Griffiths	BACS	500.00			4178	104	120.00	Grave Excavation 147y
						4128	104	380.00	Maintenance of hedges
06/02/2025	Lavat Consulting Limited	BACS	1,350.00		225.00	4004	101	562.50	VAT Training
						4110	101	562.50	VAT Training
10/02/2025	HSBC Bank	CHG	13.00			4200	101	13.00	Bank CHG 19Jan2025
10/02/2025	Lyreco UK Ltd	BACS	367.26		61.21	4107	101	85.43	Move accessories
						316	0	-85.43	Move accessories
						6000	101	85.43	Move accessories
						4107	101	220.62	Stationary
12/02/2025	Thorncliffe Building Supplies	BACS	246.00		41.00	4169	101	205.00	Skip for Relocation
						316	0	-205.00	Skip for Relocation
						6000	101	205.00	Skip for Relocation
12/02/2025	JTL Architectural Hardware	BACS	36.00		6.00	4102	110	30.00	Keys for BH
12/02/2025	Clwyd Pension Fund	BACS	2,900.22			4002	104	612.55	Feb Pension Payments
						4002	101	2,287.67	Feb Pension Payments
12/02/2025	HMRC	OBP	3,725.10			4000	101	1,480.60	Jan Tax Payment
						4001	101	802.90	Jan Tax Payment
						4000	103	127.56	Jan Tax Payment
						4001	103	25.21	Jan Tax Payment
						4000	104	774.71	Jan Tax Payment
						4001	104	415.22	Jan Tax Payment
						4000	110	85.04	Jan Tax Payment
						4001	110	13.86	Jan Tax Payment
13/02/2025	Holywell Town Council	BACS	56.00			4115	101	56.00	Charity Ball
13/02/2025	Proarb Limited	BACS	2,154.00		359.00	4136	109	1,795.00	Supply,erect, remove Xmas Tree
17/02/2025	JEA2	BACS	2,285.24			4000	101	2,285.24	Feb Salary
17/02/2025	JLB	BACS	2,585.75			4000	101	2,585.75	Feb Salary
17/02/2025	PJT/B	BACS	850.13			4000	103	509.96	Feb Salary
						4000	110	340.17	Feb Salary
17/02/2025	Connahs Quay Town Council	BACS	30.00			4115	101	30.00	Charity Dinner
18/02/2025	MWC10	BACS	1,855.25			4000	104	1,855.25	Feb Salaries
18/02/2025	MXG2	BACS	1,742.33			4000	104	1,742.33	Feb Salaries
18/02/2025	Leg12	BACS	901.16			4000	101	901.16	Feb Salaries
18/02/2025	EL11	BACS	1,047.16			4000	101	1,047.16	Feb Salaries
20/02/2025	Adam Leech Landscapes	BACS	448.00			4003	104	448.00	11,13,18,20 Feb
20/02/2025	EDF Energy	BACS	159.39		7.59	4907	110	151.80	1-31 Jan Invoice
20/02/2025	Thorncliffe Building Supplies	BACS	246.00		41.00	4129	104	205.00	Skip
20/02/2025	St Davids Church Hall	BACS	120.00			4169	101	120.00	July, Sept, Oct 2024
24/02/2025	Cravin	BACS	250.00			4121	101	250.00	Cupcakes for Community Awards
24/02/2025	Wall Signs (NW) Ltd	BACS	78.00		13.00	4121	101	65.00	Community Awards Stickers
24/02/2025	Walsh Trophies	BACS	60.00			4121	101	60.00	Community Awards
26/02/2025	Daniel Owen Centre Mold Limite	BACS	2,071.44		345.24	4100	103	1,726.20	11th Feb to 24 March Rent

Continued on Page 330

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/02/2025	Capper and Jones	BACS	900.00		150.00	4169	101	750.00	Professional Fees New Lease
						316	0	-750.00	Professional Fees New Lease
						6000	101	750.00	Professional Fees New Lease
26/02/2025	Harris Lamb Property Consultan	BACS	378.08		63.01	4102	103	315.07	11Feb to 24 March Service Char
						316	0	-315.07	11Feb to 24 March Service Char
						6000	103	315.07	11Feb to 24 March Service Char
27/02/2025	Your Repair gas	DD	29.64			4126	104	29.64	Feb PYMNT
27/02/2025	Harris Lamb Property Consultan	BACS	821.45		136.91	4102	103	684.54	ST 25Mar to 23June25
28/02/2025	IData Com Ltd	DD	84.47		14.08	4105	110	70.39	Feb Invoice
28/02/2025	IData Com Ltd	DD	267.32		44.55	4105	104	66.83	Feb Invoice TH/ Cem
						4105	101	155.94	Feb Invoice TH/ Cem
28/02/2025	Flintshire County Council	BACS	10,000.00			4905	110	10,000.00	23-24 and 24-25 Match Funding
	Total Payments for Month		39,693.01	0.00	1,679.27			38,013.74	
	Balance Carried Fwd		21,741.37						
	Cashbook Totals		61,434.38	0.00	1,679.27			59,755.11	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**450,408.13**					**450,408.13**	
	Banked	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	450,408.13	0.00	0.00			450,408.13	

Continued on Page 57

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
13/02/2025	Community Bank Account	TRF	10,000.00			200		10,000.00	Top Up Account
20/02/2025	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up account
28/02/2025	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up account
	Total Payments for Month		30,000.00	0.00	0.00			30,000.00	
	Balance Carried Fwd		420,408.13						
	Cashbook Totals		450,408.13	0.00	0.00			450,408.13	

Receipts for Month 11 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**21,702.80**					**21,702.80**	
Banked 26/02/2025		**30.00**						
	Celtic Financial	30.00			1071	105	30.00	Donation for Easter Event
					324		30.00	Donation for Easter Event
					6001	105	-30.00	Donation for Easter Event
Banked 26/02/2025		**50.00**						
	A Clark	50.00			1071	105	50.00	Donation for Easter Event
					324		50.00	Donation for Easter Event
					6001	105	-50.00	Donation for Easter Event
Banked 27/02/2025		**10.00**						
	Mark Isherwood	10.00			1071	105	10.00	Donation for Easter Event
					324		10.00	Donation for Easter Event
					6001	105	-10.00	Donation for Easter Event
Banked 27/02/2025		**20.00**						
	Crystal Plan Ltd	20.00			1071	105	20.00	Donation for Easter Event
					324		20.00	Donation for Easter Event
					6001	105	-20.00	Donation for Easter Event
Total Receipts for Month		110.00	0.00	0.00			110.00	
Cashbook Totals		21,812.80	0.00	0.00			21,812.80	

Continued on Page 82

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/02/2025	The Daniel Owen Centre	BACS	30.00			4139	105	30.00	Room Hire Historical Mold
						324	0	-30.00	Room Hire Historical Mold
						6000	105	30.00	Room Hire Historical Mold
10/02/2025	HSBC Bank	CHG	8.00			4200	101	8.00	Bank Charge 19Jan2025
13/02/2025	Event Equipment Ltd	BACS	219.24		36.54	4176	105	182.70	25% deposit Carnival
						324	0	-182.70	25% deposit Carnival
						6000	105	182.70	25% deposit Carnival
17/02/2025	NEWSAR	BACS	500.00			4145	105	500.00	Novemberfest
						324	0	-500.00	Novemberfest
						6000	105	500.00	Novemberfest
24/02/2025	CountyLoos Ltd	BACS	321.60		53.60	4146	105	268.00	Deposit LOS
						324	0	-268.00	Deposit LOS
						6000	105	268.00	Deposit LOS
27/02/2025	Tents & Events Ltd	BACS	584.86		97.48	4176	105	487.38	Deposit Carnival
						324	0	-487.38	Deposit Carnival
						6000	105	487.38	Deposit Carnival
	Total Payments for Month		1,663.70	0.00	187.62			1,476.08	
	Balance Carried Fwd		20,149.10						
	Cashbook Totals		21,812.80	0.00	187.62			21,625.18	

Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**20.00**					**20.00**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	20.00		0.00	0.00			20.00	

Continued on Page 32

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/02/2025	HSBC Bank	CHG	8.00			4200	101	8.00	Bank Charge 19Jan2025
	Total Payments for Month		8.00	0.00	0.00			8.00	
	Balance Carried Fwd		12.00						
	Cashbook Totals		20.00	0.00	0.00			20.00	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**1,533.77**					**1,533.77**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	1,533.77		0.00	0.00			1,533.77	

Continued on Page 14

Mold Town Council Current Year

Cashbook 9

Prepaid Mastercard

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/02/2025	Amazon EU	MCD	37.78		6.30	4107	101	31.48	Moving Accessories
						316	0	-31.48	Moving Accessories
						6000	101	31.48	Moving Accessories
13/02/2025	Amazon EU	MCD	49.99		8.33	4148	101	41.66	Webcam and Mic
15/02/2025	Josar	MCD.	5.00			4169	101	5.00	Mayors concort chain adjust
18/02/2025	WH Smith	MCD	12.99			4121	101	12.99	Community Awards
18/02/2025	W Bevans & Sons	MCD	11.98		2.00	4107	101	9.98	Moving Accessories
						316	0	-9.98	Moving Accessories
						6000	101	9.98	Moving Accessories
18/02/2025	Post Office	MCD	20.00			4104	101	20.00	Stamps
21/02/2025	KMA Tool Hire & Sales	MCD	114.60		19.10	4133	104	95.50	Machinery Parts & Materials
25/02/2025	Amazon EU	MCD	59.75		10.03	4139	105	49.72	Historical Mold Tours
						324	0	-49.72	Historical Mold Tours
						6000	105	49.72	Historical Mold Tours
26/02/2025	Hello Print	MCD	57.91		8.99	4154	105	48.92	Easter Event Leaflets
						324	0	-48.92	Easter Event Leaflets
						6000	105	48.92	Easter Event Leaflets
26/02/2025	Amazon EU	MCD	15.20		2.54	4107	101	12.66	Laminate Pouches
26/02/2025	Amazon EU	MCD	9.98		1.66	4139	105	8.32	Pancake Race
						324	0	-8.32	Pancake Race
						6000	105	8.32	Pancake Race
26/02/2025	Amazon EU	MCD	54.35		9.18	4139	105	45.17	VE Day
						324	0	-45.17	VE Day
						6000	105	45.17	VE Day
27/02/2025	J and A International	MCD	174.32		29.05	4139	105	145.27	Town Guides
						324	0	-145.27	Town Guides
						6000	105	145.27	Town Guides
28/02/2025	Racking Solutions	MCD	779.99		130.00	4118	101	649.99	Racking for new offices
						316	0	-649.99	Racking for new offices
						6000	101	649.99	Racking for new offices
	Total Payments for Month		1,403.84	0.00	227.18			1,176.66	
	Balance Carried Fwd		129.93						
	Cashbook Totals		1,533.77	0.00	227.18			1,306.59	