Cyngor Tref
Rhuddlan
Town Council

Rhuddlan Town Council – Minutes of the meeting on the 12th May 2022

Virtual Meeting during the Covid 19 Restrictions

Present:
Cllr Mike Elgin (Mayor)
Cllr Mike Kermode (Deputy Mayor)
Cllr Ivor Beech
Cllr Jackie Burnham
Cllr Ann Davies
Cllr Reg Davies
Cllr Arwel Roberts
Cllr Gareth Rowlands
Cllr Val Simmons
Cllr Bleddyn Williams
Cllr Rob Williams
Town Clerk
Clerical Assistant/Minute Clerk

1. Apologies
None

Members of the public were invited to join the virtual meeting but none had requested to do so.
Members were informed that the meeting was being recorded, audio only.

2. Declaration of Interest
Cllr Jackie Burnham and Cllr Mike Kermode, Item 11 Fence at 28 Hendre Close.

3. Urgent Matters
The Mayor reported 3 Urgent matters. The first will be dealt with in Part 1 but the remainder in Part 2.
Members heard that Zoom virtual meetings had now been used for 2 years and had proved successful but is it now time to return to Face 2 Face meetings?
Cllr Gareth Rowlands explained the issues around the matter which included: the importance of Face 2 Face, getting to know our new Councillors better, associated costs, and the need for Lateral Flow Tests before meetings.
The Clerk pointed out to Members that under the Local Government Act 2021 there needs to be a Multi Format Meeting and consideration must be given to this.

This bought about a lengthy and full debate on the various issues of Face 2 Face, Multi Format, and Hybrid meetings. Several examples of Face 2 Face meetings now in operation were discussed, along with organising a trial of how a Face 2 Face/Virtual meeting might work to test the practicalities of equipment needed, venue suitability, and Members preferences of model. The debate also bought up several proposals and amendments which concluded with a proposal from Cllr Jackie Burnham to hold June's meeting as a trail of both Face 2 Face and virtual meeting with an ad hoc communication system (using a laptop and external speakers) which would allow Members to hear what was debated but not see, and no requirement for any Lateral Flow testing. Seconded by Cllr Gareth Rowlands. **Resolved**.

4. Police Matters

An e-mail had been received with no report attached but a commitment to attend the June meeting.

5. Minutes

Town Council Meeting 10th March2022

The Minutes were proposed as a true record by Cllr Gareth Rowlands, seconded by Cllr Jackie Burnham. **Resolved.**

The Minutes were duly signed.

6. Matters Arising

a. **Castle Street Bollards Improvements –** No change yet.
b. **Free Car parking at Parliament Street Car Park** –The Clerk reported that DCC had provided a cost of £498 to re-programme the ticket machines for 1 free hour, and would be implemented once Town Council agreed. Cllr Jackie Burnham so proposed, seconded by Cllr Mike Kermode. **Resolved.**

   On the subject of parking at Vicarage Lane, Members discussed the ongoing doctor's surgery use of the car park and the lack of a disabled parking place. It was acknowledged that this area of parking is not owned by the Town Council and as such it was not Council's place to discuss terms with BCUHB or agree decisions on how it should be used. DCC were asking Council for an opinion on the matter and Members agreed to inform DCC to proceed with BCUHB as the area is not in our ownership. **Resolved.**

   It was suggested that the County Councillors speak to BCUHB and DCC explaining the situation as above. **Resolved**.
c. **Green Communities Grant –** The Clerk informed Members that the grants for everything we applied for had been successful.
d. **Internet Banking** – The Clerk informed Members that the previous mandate document was incorrect. A new document had been received, completed, and will be signed by all new signatories.
e. **Land Behind the Knights** – Bodrhyddan Estate had made further progress with the area much to the satisfaction of Members. The lease agreement was being drafted, and Members discussed a potential additional planting of trees by the river and footbridge. Council agreed to send a letter of thanks to the estate. **Resolved.**

ME

f. **Road Safety Update –** DCC was experiencing delays with assessing the additional SID sites. Ysgol Y Castell confirmed they had 200 paintings for the competition. The working group would arrange a meeting to judge the same within 2 weeks, adding that any member can attend that meeting.

g. **St Mary's Church** - been written to so as to investigate how we can work together legally to support them.

h. **Cemetery** – the poor grass strimming has been reported and DCC have stated they will action this more diligently in the future. On the subject of the cemetery Members noted two issues. Flooding and need for a new one. It was suggested that the Clerk ask DCC for a meeting on site to report on progress.

Cllr Ann Davies as a County Councillor reported that the second survey was completed and flooding issues were under control. Work is expected to commence soon. Members thanked Cllr Davies for her efforts on the issue but agreed that Town Council needs to push these two items. DCC is to be written to and details obtained of the survey and actions they propose to take. **Resolved.**

7. Correspondence From

a. The Mayor

The Mayor's report had been circulated.

The report was accepted.

b. Town Clerk

The report was circulated previous to the meeting and was discussed.

a) The Clerk had received an email from DCC reference the A55 tourist directional sign delay. Members were concerned that DCC had the Town Council's contribution for over 12 months, and wished to send a strong letter complaining of the lengthy delay and sending a copy to the item funding partners Denbigh Town Council, St Asaph City Council, and St Asaph Cathedral. **Resolved.**

b) A training plan has to be developed for all Councillors by law to include Code of Conduct and Data Protection policies especially. Clerk asked to investigate options. **Resolved**

c) The Annual Report is required to be completed by the end of August so will be scheduled for approval at the July meeting. Members discussed linking the report to the town Plan, the Council's website, and Facebook page to inform the community of progress on all Council's activities, to gauge thoughts on the future Rhuddlan's needs, and to get closer to them. It was noted that the Council's job was to progress were possible the communities need, and a two way communication has to be developed. Is it feasible to follow the Rhuddlan Today Facebook pages to achieve this? Cllr Gareth Rowlands proposed that the Website & Information Committee progress this discussion and return to Full Council with some recommendations. Seconded by Cllr Jackie Burnham. **Resolved.**

d) Members heard that it would be beneficial to have all Members on a Town Council email address. Cllr Mike Elgin so proposed, seconded by Cllr Gareth Rowlands. **Resolved.**

e) Members were reminded that any Council meeting agenda items, or reports, must be forwarded to the Clerk by 1900 hours on the Friday prior to the meeting.

The report was accepted

8. County Councillors Reports

None had been received due to the elections.

9. Town Plan Projects Report

The Town Clerk had circulated an update and each project update was read out.

The next Farmer's Market is on June 18th.

The report was accepted.

10. Minutes of the Jubilee Working Group 26th April 2022

The Minutes were proposed as a true record by Cllr Gareth Rowlands and should be approved. Seconded by Cllr Mike Elgin. **Resolved.**

Members, in noting the groups comment that no further meeting was thought necessary, debated several items that they thought needed more input. This included

- The delivery of flyers or not
- Concert charging policy
- Overturning previous recommendations approval by Full Council
- 1st come 1st served tickets potential to lead to a favouritism accusation
- New Members involvement

Members requested a further meeting of the group where these issues could be aired. It was proposed to meet virtually on Tuesday 17th May 7pm. Cllr Gareth Rowlands offered to organise in the absence of the Clerk. **Resolved.**

11. Fence at 28 Hendre Close

Cllrs Jackie Burnham and Mike Kermode had declared an interest and removed to the waiting room.

The Clerk had undertaken the ownership research and informed Members of his findings. In 1972 the previous parish council paid for the boundary fence, the Council's Deeds show joint maintenance and equal costs of maintenance, and the Land Registry is silent on the issue.

Mr Burnham was asking for permission to replace the fence from Town Council and that Council contribute 50% to the costs of the materials. Mr Burnham was offering to do the work himself at no cost to Town Council.

The ensuing debate involved much discussion. This included

- Rhuddlan Town Council refused to contribute back in 2008,
- The high standard of materials being suggested by the owner.
- Council to seek alternative material costs and contractor.
- Bowls club boundary fence being successfully replaced by Mr Burnham in the past.
- Council Deeds indicating a shared boundary.

- Transparency of the use of public funds.
- An acknowledgement of rising costs across contractors which will only increase with time.

Members agreed to a proposal by Cllr Gareth Rowlands, seconded by Cllr Arwel Roberts that Council give permission for the replacement boundary fence, and pay half the costs of materials. **Resolved**.

Further discussion took place about the need to tender for the materials and work being undertaken by the Council's fencing contractor. Along with an acknowledgment that Mr Burnham was going to remove the old fence, the high wire netting, and hedging. There was therefore a need to ensure like for like considerations within the above.

The Mayor wanting to progress the issue, reminded Members that they had already resolved to pay 50% of the costs and now had received a proposal that Council's fencing contractor be asked for a quote for the work ensuring like for like materials and work to be undertaken. **Resolved**.

Cllrs Burnham and Kermode were re-admitted to the meeting.

12. Local Places for Nature

A Member had asked for this item to be placed on the Agenda and was wondering if there was potential for the knights' area of land or any of our local environment groups being interested. It was noted that Tidy Wales, the correspondent, had visited Admiral's Field last year and that Starter Packages were not for us but potentially a community orchard could be. No suggestions came forward.

It was proposed by Cllr Gareth Rowlands that the details be posted on our website and Facebook page so the community can see it. Seconded by Cllr Mike Kermode. **Resolved.**

13. High Street Issues

Members commented on the issues of struggling businesses, empty shops, online shopping, and shopper's car parking. They noted that working with local businesses would be beneficial and some had participated in developing the Town Plan, but a collaboration with them had been tried before and was not supported by businesses. Ideas of creating a list of visitor attractions on the website and Facebook pages of the Council were suggested, along with vouchers to use at local businesses, Q Codes, a separate business workers car park, and information boards.

It concluded in a proposal from Cllr Jackie Burnham that a committee be created to work with businesses to see what may be achieved. Seconded by Cllr Mike Kermode. **Resolved.**

14. Planning Applications

i) No Planning Number Provided - Mona Offshore Wind Limited regarding an Environmental Impact Assessment

Cllr Ann Davies declared an interest as a Member of the DCC Planning Committee.

There were no comments.

15. Budget/Finance Matters

a. To approve the End of Year Statement for internal audit review. Proposed by Cllr Mike Kermode, seconded by Cllr Gareth Rowlands. **Resolved.**
Members wished to Minute a recognition of the good work undertaken by both the previous Clerk and the current Clerk.
In addition the Statement would demonstrate that balances were used to keep the precept down, inform the auditor of Council's healthy balances, and prove useful in drawing funds from other agencies.
b. To approve the Payments List. **Resolved.**
c. Amendment to Salary Standing Orders. Required to take into account recent pay rises. Proposed by Cllr Mike Elgin, seconded by Cllr Bleddyn Williams. **Resolved.**

16. Community Matters

a. Cllr Val Simmons mentioned her concern about the lack of disabled parking at the doctors surgery and speeding along Highlands Road.
b. Cllr Arwel Roberts asked that Members approve Urdd bunting be placed on the Council's noticeboard. **Resolved**
Approval for the next litter picking dates. **Resolved**
Y Cyngerdd dates and times details, 7pm May 20th.
Request for councillors to support the Gwledd Festival Saturday May 14th.

At this point the internet connection failed and the virtual meeting stopped. After some time the connection was re-established and the meeting continued with some Members unable to reconnect. Those being, Cllrs Bleddyn Williams, Ann Davies, and Reg Davies
No recording was possible.

c. Cllr Rob Williams, a newly elected councillor, commented on the speeding issue on Highlands Road, and the state of the grass cutting on the football pitch at Admiral's Field. Members asked the Clerk to investigate the grass cutting regime from our contractor. **Resolved**
The Mayor enquired about the wild meadow area at Nant Close. Cllr Arwel Roberts as a County Councillor said that DCC was investigating the issue.
d. Cllr Jackie Burnham raised the issue of dog waste asking what can Town Council do to improve the situation? A short discussion took place. Members were informed that enforcement officers are concentrating action around the school area, and that Tara Dumas was the DCC officer to report dog waste issues to. In addition, the legislation on dog waste signs was explained, they should be larger (already agreed by Council in the past), and perhaps consider designing notices for residents to place on their property gates.
e. The Clerk informed Members that CADW were holding a re-enactment at the Castle on Bank Holiday but no date was given. Members asked the Clerk to place details on the website.

Part 2 Exclusion of the Press & Public

By virtue of The Public Bodies (Admission to Meetings) Act 1960, the press & public are excluded from discussions on the following items on the basis that disclosure thereof would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

17. Approval of Supplementary Minutes 10th March 2022

For the purposes of the newly elected Members the Mayor explained the implications of being in Part 2 and what it means to them as part of the Council's Standing Orders. All Members were reminded that nothing in Part 2 can be communicated publicly.
Cllr Mike Kermode proposed that the Minutes be accepted as a true record, Cllr Gareth Rowlands seconded. **Resolved**.
Matters Arising – the letters resolved to be drafted and sent had been actioned.

18. Urgent Matters under Part 2

a) The Council has previously presented Long Service Medals to Councillors who had served more than 10 years. It was proposed by Cllr Gareth Rowlands, seconded by Cllr Mike Kermode that Cllrs Syd Gaskin and Andrew Smith both be considered for the medal. **Resolved**.
It was suggested by the Mayor that the Long Service Medal consideration be placed in the Standing Orders. **Resolved**
b) The Mayor read the response from the Welsh Ombudsman adding that the case should now be closed within Town Council, and the call for all Members to work together from a "clean sheet" perspective.
It was agreed that a copy of the report would be sent those councillors and staff members involved. **Resolved.**

19. Date of next meeting – 9th June 2022 Full Council Meeting 7pm

Signed.....M Elgin 9/6/2022.....Cllr Mike Elgin (Mayor)

Cyngor Tref
Rhuddlan
Town Council

Rhuddlan Town Council – Minutes of the Queen's Jubilee Working Group held on the 26th April 2022

Virtual Meeting during the Covid 19 Restrictions

Present:
Cllr Andrew Smith (Chair)
Cllr Mike Elgin (Mayor)
Town Clerk
Clerical Assistant/Minute Clerk

1. Apologies
Cllr Gareth Rowlands
Cllr Ann Davies
Roy & Gill Price Community Centre representatives

Two members of the public were present. Sue Butterworth Crochet & Craft Club and Jayne Coxall Vicar of St Mary's.

2. Declaration of Interest
None given

3. Update on Choir Concert
The event flyer was shared on screen and the Clerk was expecting the printer to deliver them by 3rd May. The group decided to distribute them 2 weeks before the events on Friday 20th May. Sue Butterworth to deliver to the Maes Helyg and Vicarage Lane side of town, Cllrs Andrew Smith & Cllr Mike Elgin the opposite side.
Jayne Coxall will distribute flyer within the church community and ask that they help deliver them in their local streets. Adding that she will also post the flyer on the church Facebook pages. Jayne then explained the order of the event programme which is 7pm start straight through to the end of the concert, followed by light refreshments organised by the church volunteers. Cllr Andrew Smith will confirm the time.
Cllr Andrew Smith reminded Jayne that funding was still available if they needed. Jayne to enquire with the relevant people.

4. Update on the Beacon lighting event
Jayne detailed the church's timetable.

Alan Jones will commence a musical item at 8.30pm with a 50's/60's singalong following at 9pm. Then refreshments till 9.45pm when the beacon is to be lit in co-ordination with the national lighting of beacons.

5. Update on tree, plaque, bunting, and street decorations

The local children's nursery had already completed their ribbon bunting for the bridge and Ysgol Y Castell had received their material to progress their bridge bunting participation. The Clerk and Sue will risk assess the bridge bunting erection and then organise the erection of bunting in a safe manner at a date yet to be confirmed.

Sue is to erect the Knights bunting and decoration by the 16th May.

The 53 lampost plaques (already ordered) are to be erected by week commencing 16th May. Rhuddlan Men's Sheds still to respond as to doing this but Cllr Andrew Smith, the Clerk, and Sue will take over if they can't do it.

The tree for the Queens Green Canopy should be coming from Pottles Nursery and the plaques are expected to be delivered week commencing 2nd May. The actual planting and plaque erection is to be agreed by Rhuddlan Town Council. Who have already agreed to do this in the library site on land owned by the Council. This will therefore be after the elections on May 5th.

6. Bell Ringing, Best Dressed Business, Best Dressed house, marketing

The Chair informed the group that Cllr Reg Davies was attending a meeting tonight with bell ringers from Abergele to investigate St Mary's bell ringing event on Thursday 2nd June from 10am to 1pm

The best dressed business trophy is in place and will be advertised to businesses by the end of the first week in May. Judging will take place at 7pm on Monday 30th May and the winners announced at the beacon lighting event. Judging to be done by Cllr Andrew Smith, Cllr Mike Elgin, and Sue Butterworth.

The best dressed house monetary prize has been agreed by the town council. Judging will take place at 7pm on Wednesday 1st June again by Cllr Andrew Smith, Cllr Mike Elgin, and Sue Butterworth. The winners to be announced at the beacon lighting event.

The Chair reminded members of the group that if they see a best dressed business or house they should inform him or the Clerk to ensure none are missed out.

Ysgol Y Castell are to hold a jubilee party on Friday 27th May.

Rhuddlan Bowls Club Community Event on Sunday 5th June

Community Centre afternoon tea on Saturday 4th June at 2pm. Cllr Smith will advise the centre that if they want the Mayor to attend they will have to formally invite the Mayor via the town council after the elections on May 5th.

The Clerk asked that photos should be taken on the above for posting on social media and sending to the Journal newspaper. The group suggested that Brian Colclough a local and good photographer be approached by the Clerk to provide some photos which was agreed.

7. Any Other Business

The Chair reported he was very pleased at the involvement of so many community organisations and volunteers towards this important event in the UK's history, and thanked those present for their help. He informed the group that he felt that there was now no need to meet again but to carry out the various tasks above. The group agreed.

Should anyone need some support then contact Cllr Smith or the Clerk.

MS

Sue Butterworth thanked the Chair and the group members for their warm welcome as a member of the public, and commented that she felt the group had worked well together.

Aid de Memoir

Agreed work prior to weekend
18/5-20/5 – Delivery of Fliers
By 16/5 – Knights Decorated
By 6/5 – Letter to shops regarding best dressed shop competition
TBA by council – Planting of tree and installation of plaque
16/5-22/5 – Decoration of bridge and installation of lamp post decorations
1/6 judging of best dressed shop and best dressed house

List of events – Thurs 2nd bell ringing 10am-1pm and then beacon events at the church including music by Alan Jones starting at 8.30pm, sing along, refreshments and lighting beacon at 21.45
Friday 3rd – nothing
Sat 4th Com Centre afternoon tea at 2pm, Choir Concert starting at 7pm
Sunday 5th – Bowling club community open day starting at 2pm

Dates
Flyer distribution Friday 20th May
Knights Bunting by 16th May
Lampost plaques week commencing 16th May
Bridge Bunting TBC after risk assessment
Tree planting and plaque TBA by town council after elections.
Best dressed business judging Mon 30th May 7pm
Best Dressed house judging 1st June 7pm
School jubilee party Friday 27th May.

Signed:..... Cllr Mike Elgin (Mayor)

Date:..... 12/5/2022

Mayors report for May 2022

During the past month I along with all the elected Cllrs have been very heavily engaged in connecting with the people of Rhuddlan.

On 25th April 2022 I met a local artist from Rhyl- Gwynfor Griffiths aged 87 who has recently held a month-long exhibition of his work at the Oriel Mon Art Gallery in Llangefni. Mr Griffiths presented to me a painting he has completed of Rhuddlan Castle and has asked for it to be donated to the community of Rhuddlan. I would hope we can find a place to display it either in Coed y Brain or the Community Centre.

During canvassing I spoke to a lady from Conwy Ave who complained about mud under the water tap in the New Cemetery. With the help of Cllr Arwel Roberts DCC have now sorted the issue out which is good news.

I attended the Denbighshire Tourism Forum at the Oriel Hotel, Upper Denbigh Rd, St Asaph in which we had presentations from the Wales Coastal path, The Urdd and Llangollen railway.

I have attended and had meetings with Rhuddlan Men's shed at the HTM in Rhuddlan. They currently are setting themselves up as a group under the direction of Brian Taylor. They have kindly offered to help the Town in respect of decorating the High Street etc for the Jubilee celebrations.

Clerk's Report for May 2022

Correspondence:

1. Request for a company call Pryor and Silviculture regarding community woodland creation who want to provide a short presentation to council regarding woodlands in Wales
2. Email from a resident called Steve regarding Jubilee events in Rhuddlan – response provided
3. Questions from residents on FB regarding further defib training – being arranged late May/early June
4. Response off Ben Wilcox-Jones apologising for delay in site assessment for 3 SID's.
5. Email from Mike Jones regarding a delay in the A55 Vale of Clwyd tourist direction signage scheme – copied to members
6. Various communications from DCC and One Voice Wales sent out to members for information

Training – a training plan has to be developed for all councillors. Clerk to prepare and look at options. Code of conduct and data protection will be a priority. The training plan is a legal requirement.

Annual Report – the report must be completed and submitted by the end of August and will include what RTC do, what it spends its money on, summary of meetings held, achievements and future plans. Will schedule approval at the July council meeting,

Year end and Internal Audit – DCC engaged and in hand and 2021/22 accounts closed off with Rialtas.

Ongoing Council Admin:

1. Proposal by clerk for all members to have a specific @rhuddlantowncouncil.gov.uk email address so all councillors can communicate with each other
2. Reminder that all agenda items, reports for inclusion in the full council meetings must be sent to clerk by 1900 on the Friday before the meeting

Rhuddlan Town Council – Project Report May 2022

Farmer's Market – Next Market Sat 18/6

Road Safety – Awaiting DCC on installation of 3 SIDS. DCC have apologised for taking so long.

Car Parking Vicarage Lane – With DCC held on BC lease arrangements with DCC.

Free Car Parking Parliament Street – Waiting response of Peter Lea DCC to get machine and signage modified.

Community Centre Electrics – Work complete and some snagging to be done 23/5. Power can be used for the food festival.

Coed Y Brain:

External doors installed

Flooring – Works order issued, will be done when plastering completed (scheduled this week)

Heating and Plumbing – 50% of works completed including installation of the boiler.

Estimated completion July/August 2022.

Green Communities – Grant successful and waiting formal letter.

Rhuddlan Town Council

Current Bank A/c

List of Payments made between 01/05/2022 and 31/05/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/05/2022	Holywell Town Council	102782DEL	-70.00		Chq returned for council dinne
12/05/2022	Atom Leaflets	102827	90.00		Jubilee Leaflets
12/05/2022	Web Studio North Wales	SO	240.00		Website and FB Management
12/05/2022	Crown gas and power	DD	262.29		Gas CYB (estimate)
12/05/2022	Canda Copying Limited	102809	76.16		1/4ly rental and copy charges
12/05/2022	Staples UK Ltd	102810	85.22		Stationary for packs
12/05/2022	Gareth Rowland Zoom Payment	102812	14.39		Zoom payment 11/4 to 10/5
12/05/2022	Ffranc Trydanwe Electrician Cy	102813	480.00		Electrics 2 defib installs
12/05/2022	Southern Electric	DD	449.44		Electricity MUGA Q1
12/05/2022	DJB Plumbing	102814	7,060.88		Part payment CYB Plumbing inst
12/05/2022	Paul Smith	SO	200.07		Salary
12/05/2022	Paul Smith	102816	22.00		£4 salary adjust & £18 exp
12/05/2022	Rhuddlan Bowling Club	102817	100.00		Jubilee Donation
2/05/2022	HMRC	102818	907.51		PAYE & NI payments
12/05/2022	Scottish Power	102819	106.61		Electricity CYB
12/05/2022	Elite Electrical Ltd	102820	3,349.63		Community Centre Improvements
12/05/2022	HSBC UK	DD	26.50		Bank Charges 21/3 - 20/4
12/05/2022	Mari A Williams Translations	102822	164.16		Translation Costs
12/05/2022	Rialtas	102823	154.80		Annual licence & support
12/05/2022	Goodsigns & Print	102824	182.40		Admirals Fields Signs
12/05/2022	Stephen Wilson	SO	1,538.37		Salary
12/05/2022	Stephen Wilson	102825	345.52		Sal adjust & expenses
12/05/2022	Vodafone	DD	63.38		Mobile Phones
12/05/2022	NEST Pension	DD	284.37		Pension Charges
12/05/2022	Molly Jones-Parry	102825	200.00		Jubilee cakes Choir Concert
		Total Payments	16,333.70		

Rhuddlan Town Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021			Current Year Ended 31st March 2022
	Receipts		
147,620.00	Precept		166,000.00
147,620.00		Sub Total	**166,000.00**
	Operating Income		
124,982.10	Income		10.40
7,189.66	VAT Data		5,460.47
279,791.76		Total Receipts	**171,470.87**
	Running Costs		
40,801.79	Administration		57,113.48
47,392.80	Community Projects		73,660.90
136,901.11	Playing Fields		8,451.83
5,495.18	VAT Data		17,203.02
230,590.88		Total Payments	**156,429.23**
	Receipts and Payments Summary		
66,341.35	**Opening Balance**		**115,542.23**
279,791.76	Add Total Receipts(As Above)		171,470.87
346,133.11			287,013.10
230,590.88	Less Total Payments(As Above)		156,429.23
115,542.23	**Closing Balance**		**130,583.87**
	These cumulative funds are represented by:		
115,542.23	Current Bank A/c		130,583.87
115,542.23			**130,583.87**
	Reserve Balances are represented by:		
49,200.88	Current Year Fund		15,041.64
66,341.35	General Reserves		52,292.23
0.00	EMR Road Safety Devices		6,750.00
0.00	EMR Coed Y Brain Com Facility		30,000.00
0.00	EMR Town Plan Initiatives		20,000.00
0.00	EMR Defib Devices		3,500.00
0.00	EMR Green COmmunity Projects		3,000.00
115,542.23			**130,583.87**

Signed : _____ (Chairman) _____ (RFO)