

# CAIA PARK COMMUNITY COUNCIL

*A Voice for the Community*

Clerk of the Council:  
~~Michael Morris MCIPS~~  
*Andrea Evans*



Community Council Offices  
Prince Charles Road  
Wrexham, LL13 8TH  
Tel: 01978 354825  
Email: clerk@caiapark.gov.uk

5<sup>th</sup> January 2024

**TO: ALL COUNCILLORS**

Dear Councillor,

An Ordinary meeting of the Council will be held at 7.00pm on **Thursday 11<sup>th</sup> January 2024**.

**The meeting will be held remotely via ZOOM** for the transaction of the following business.

Yours sincerely

*A Evans*  
Andrea Evans  
Clerk of the Council

## AGENDA

1. Apologies for absence
2. Confirmation of minutes of the Ordinary meeting held remotely on 14<sup>th</sup> December 2023 and update.
3. Declarations of Members' interests.
4. Police Matters & Police UK stats (Latest update October 2023).
5. Members' reports.
6. Correspondence  
(i) Current WCBC provision of CCTV – WCBC
7. To discuss holding an event during Mental Health Awareness week in May 2024.
8. To consider budget details for 2024/25 and agree precept levy.
9. Planning Applications (All documents can be accessed via [www.wrexham.gov.uk/plans](http://www.wrexham.gov.uk/plans) - search Caia Park)

**(i) P/2023/0863 – Tesco Stores Ltd, Crescent Road, Wrexham - Works to trees protected by tree preservation order WCBC284**

**10. Request for financial assistance:**

**(i) Wales Air Ambulance**

**11. Financial statements for the period ending 31<sup>st</sup> December 2023.**

**12. Accounts for payment (attached)**

**To approve accounts for payment in January 2024**

### **PRESS & PUBLIC**

If any interested party wishes to attend the remote meeting, please email [clerk@caiapark.gov.uk](mailto:clerk@caiapark.gov.uk) and an invitation to the Zoom meeting will be sent to you in advance of the meeting. (Please note this does not infer any right to speak or take part in the meeting without prior permission)

Minutes of the Ordinary Meeting of Caia Park Community Council held remotely via Zoom on  
14<sup>th</sup> December 2023

Cllr M. King (Chair) (A/V)

Cllr B. Cameron (A/V)	Cllr L. Mort (A/V)
Cllr S. Edwards (A/V)	* Cllr D. Murray
* Cllr A. K. Gregory	* Cllr P. Owen
Cllr L. Haggarty (A/V)	* Cllr L. Platt
* Cllr C. Harper	* Cllr B. Pritchard
Cllr M. Harrison (A/V)	Cllr D. Richardson (A/V)
Cllr J. Jolley (A/V)	* Cllr A. Wright
* Absent	

Key (A/V) = Audio and visual presence  
(A) = Audio presence

Also present: M H Donoher -NWM

**114. APOLOGIES**

Apologies were received from Cllr A. Gregory, Cllr D. Murray, Cllr P. Owen and Cllr L. Platt.

**115. MINUTES**

**RESOLVED:** *That the minutes of the Ordinary Meeting held on 16<sup>th</sup> November be accepted as a true and accurate record*

**Updates:** None

**116. DECLARATION OF MEMBER'S INTERESTS**

None

**117. POLICE MATTERS**

The Clerk had provided the most up-to-date crime statistics held on the Police UK website which were for October 2023. Members again expressed their concern about the lack of available current information regarding crime in the area, the lack of police attendance at Council meetings and the lack of police engagement with the Council.

Information had not yet been received regarding possible CCTV coverage on the Whitegate Road and the possible deployment by the Police of CCTV on the Queensway. The Clerk would contact the PCSO who had agreed to look into this.

**RESOLVED:**

*(i) The Chairman would write to the Chief Constable and the Police Commissioner to request that daily police reports were provided as had been done previously, and that a police representative attends the Council meetings.*

*(ii) The Clerk would email the local police sergeant regarding possible CCTV coverage on Whitegate Road and the Queensway.*

**118. MEMBERS REPORTS**

Cllr B. Cameron: Lesley Griffiths MS was meeting with the owners of the Delta Academy and the Hungry Hedgehog Café in Caia Park, to discuss the proposed sale of the site they lease

to provide local facilities. The Clerk was awaiting further information before writing to WCBC, the local MP's and MS's to ask for their support.

Cllr M. Harrision: asked if the Council would consider organising an event during Mental Health Awareness week in May 2024.

**119. GROUNDS MAINTENANCE**

The Chairman informed Members that he had spoken to the Community Payback supervisor regarding the payment of fuel expenses and would speak to him again to arrange how payment would be made.

**RESOLVED:** *The Chairman would discuss this with the Community Payback supervisor.*

**120. UPDATE ON WORK REQUIRED ON THE PRINCE CHARLES ROAD OFFICES**

(i) Maintenance work required on the building: repair of rendering at the front of the building; guttering and down spouts need replacing; soffit and fascia boards need replacing; fire alarm replacement; and roof repair.

(ii) Internal alterations to make a new meeting room

(iii) Loft insulation needs replacing and the installation of solar panels would improve the energy efficiency and reduce revenue expenditure.

The Chairman and Clerk informed members that initial discussions had taken place with a builder in order to assess the work needed and how it could be carried out.

**RESOLVED:** *the Clerk and Chairman would obtain further information which would be presented to Members for their consideration.*

**121. PLANNING APPLICATIONS**

**RESOLVED:** *There were no objections to the following applications:*

(i) P/2023/0796 - Border Retail Park, Wrexham – Installation of 6 no. electric charging stations and associated equipment

(ii) P/2023/0777 – Saint Marks Church, Bryn Eglwys Road, Wrexham – Extension to Church and erection of new external ramp and car parking area

**122. FINANCIAL MONITORING**

The Financial Statement for the period ending 30<sup>th</sup> November was submitted.

**RESOLVED:** *That the financial statements for the period be received and adopted*

**123. ACCOUNTS FOR PAYMENT**

**RESOLVED:** *That the accounts for payment in December be paid:*

**Accounts for payment December 2023**

D.D. O2	Advice Service	*	38.64	
	Comm Agent	*	19.32	57.96
D.D. SSE (Elect)	Prince Charles Rd	*		283.55
D.D. Natwest Card (Zoom)	General Admin	*		15.59
D.D. Avensure	General Admin	*		299.56
D.D. SSE (Gas)	Prince Charles Rd	*		350.62
7888 J Carter	Sal adj (Nov)			

7889 J Clays	Sal adj (Nov)		
7890 A Davies	Sal adj (Nov)		
7891 A Evans	Sal adj (Nov)		
7892 K Lucas	Sal adj (Nov)		
7893 P Jones	Chairmans Purse		100.00
7894 BestHost	General Admin		10.50
7896 Society Matters	Advice Service	*	106.80

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D.D WCBC (Rates)	Prince Charles Rd		637.00
D.D Hafren Dyfrdwy	Prince Charles Road		38.16

H.M. Revenue & Customs Tax NI (November)  
Clwyd Pension Services Pension contributions (Nov)

Accounts above the line have already been paid either by direct debit or in the case of cheques, because they were deemed to be urgent or have been previously agreed.

(Any accounts received after the publication of agenda will be reported at the meeting)

\*Figs include VAT which is reclaimable

**CAIA PARK COMMUNITY COUNCIL**

**POLICE CRIME STATISTICS 2023/24**

Category	Cartrefle					Smithfield					Queensway										
	April	May	June	July	Aug	Sept	Oct	April	May	June	July	Aug	Sept	Oct	April	May	June	July	Aug	Sept	Oct
Violence and Sexual Offences	8	14	11	9	7	9	14	26	25	31	18	27	21	28	14	19	34	17	25	8	20
Anti-social behaviour	7	7	2	8	8	5	6	18	22	21	17	10	14	16	7	3	8	16	7	9	1
Drugs	6	1	1			1		2	2					2	8		4			1	
Criminal damage and arson	5	7	2	4	4	3	1	14	14	12	11	8	6	7	4	7	5	10	7	3	7
Public Order	3	3	1	3	2	3	1	15	8	13	11	7	3	7	3	2	4	5	1	4	
Shoplifting	3	5	1	1	4	1	2	14	23	25	22	24	21	18	2	2	4	2	4	2	2
Other theft								6	9	8	5	7	4	9	1	1	2			1	2
Bicycle theft								1	1			1	2		1						
Possession of Weapon								1	1			1							1		1
Burglary	1			1	1	2	1	4	2	2	2	1	2	3	2	2	1				2
Vehicle crime								3	2	1	1	1									1
Robbery																					
Theft from a person																					
Other crime	1	2				1	1	1													
<b>Total for month</b>	<b>31</b>	<b>38</b>	<b>19</b>	<b>27</b>	<b>26</b>	<b>25</b>	<b>30</b>	<b>103</b>	<b>109</b>	<b>113</b>	<b>87</b>	<b>89</b>	<b>74</b>	<b>91</b>	<b>37</b>	<b>37</b>	<b>60</b>	<b>56</b>	<b>46</b>	<b>28</b>	<b>37</b>

Category	Whitegate					Wynnstay								
	April	May	June	July	Aug	Sept	Oct	April	May	June	July	Aug	Sept	Oct
Violence and Sexual Offences	24	22	15	18	23	34	15	12	14	24	10	14	11	15
Anti-social behaviour	2	8	14	17	15	6	5	4	6	2	3	3	3	5
Drugs	2	1	1					2						2
Criminal damage and arson	6	15	3	3	4	3	5	4	6	4	2	2	5	6
Public Order	1	1	2	4	4	3	1		2	2	2	2	4	2
Shoplifting	5				1									
Other theft	2	3	2	2	3	4	1	3	1	3	1	1	1	1
Bicycle theft		1	2						1			1		
Possession of Weapon						2								
Burglary		3	1	3		1			2		1	1		1
Vehicle crime				1					1					
Robbery											1	1		
Theft from a person														
Other crime	1	1	1	1				1	1	1	1			
<b>Total for month</b>	<b>43</b>	<b>55</b>	<b>41</b>	<b>49</b>	<b>52</b>	<b>53</b>	<b>27</b>	<b>27</b>	<b>34</b>	<b>37</b>	<b>19</b>	<b>24</b>	<b>23</b>	<b>32</b>

The Clerk  
Caia community Council

Eich Cyf/Your Ref  
Ein Cyf/Our ref JF/SE  
Dyddiad/Date 18.12.23  
Gofynner am/Ask for S  
Evans  
Rhif Cyswllt/Contact No  
315437  
E-bost/E-mail

Dear Clerk

As you may be aware W.C.B.C are under substantial financial pressure and need to reduce budgets. We are therefore reviewing all discretionary services provided by the Local Authority.

Currently W.C.B.C. provide a CCTV provision across the Borough. This include camera/s within your community. The cameras within your community are situated at St Georges Crescent, Market Street, Holt Road, Eagles Meadow, Crescent Road, Market Street, The Dunks and Queensway. You also have 12 additional cctv cameras which are currently funded by Safer Street this funding is due to come to an end in 2026/27.

CCTV provide a 7 days a week, 24 hour service recording the footage to ensure your community is safe. CCTV plays a significant role in maintaining safety within communities, protecting property, prevent and detect crime and providing reassurance. We do not underestimate the hard work of the operators, or the success of their continued support in pursuing our joint aim of making Wrexham a safer place to live and visit.

We are therefore requesting payment of £1500 per camera annually from April 2024/25 this is the cost per camera to provide the service, you will appreciate the difficult financial position the local Authority is in and this payment will ensure a continued cctv provision in your area.

We would welcome you to visit the CCTV control room to see our state of the art equipment and demonstrate the cameras within your community.

Please let me know if you are wish to go to CCTV or if you wish for me to attend you next meeting to discuss the CCTV provision within your community.

Yours sincerely



Julie Francis  
Prif Swyddog Tai/Chief housing Officer

## CAIA PARK COMMUNITY COUNCIL

### BUDGET 2024/2025 AND PRECEPT LEVY

On 12<sup>th</sup> December 2023 a Budget Workshop was held for Members to consider the budget for 2024/25. The latest projected budget figures are attached and include the employers' pension contributions funded from the pension surplus for 2024/25.

In addition, following the recommendations made at the Budget Workshop, the figures were reworked to include an increase of £5 per Band D property (an increase of 9.6 pence per week for 2024/25).

The figures in Appendix 1 show a projected surplus at the end of 2024/25 of £7,172 with current levels of expenditure, and with the 7.9% increase in the precept.

During the workshops Members were advised that:

- Energy costs were likely to continue increasing in 2024/25. Energy saving measures would save money.
- The pay award for 2024/25 was estimated at 6%.
- There was no provision for additional expenditure which would be required to satisfy the face-to-face and remote attendance at meetings (hybrid meetings), although this could be funded from capital reserves depending on the type of equipment purchased.
- No amount had been built into the budget for Members' Allowances, which could be as much as £3,120.
- The cost of Advice Service provision to Offa CC had been estimated to increase by 6%.
- Children's Services SLA costs were estimated to increase by 4% and the School Crossing SLA by 7%.
- The Employer Pension contribution rate for 2024/25 is set at 24.8%. During 2023/24 the employer's contributions were met from the Council's Pension Fund surplus to ease budget pressures. It was assumed that the surplus would be used again for 2024/25.
- The contract for IT/telephone services needs to be resolved as costs are high and the service is not satisfactory. Computer equipment is old and in need of updating.
- Necessary repair and maintenance work had been identified on the building, namely: replacement of the guttering, fascia boards and soffits; replacement of the fire alarm system; and repair of the rendering at the front of the building. Replacing the building insulation would reduce heating costs. Where applicable, expenditure would be made from the capital reserve. Any expenditure classed as revenue would have to be met from the £1000 budget or reserves.
- The tax base used in the projected figures (Appendix 1) for 2024/25 is 3999.

**The following proposals have been made following the budget workshop:**

- 1. IT Support/Telephone Provision** - The contract for IT/telephone services is addressed as soon as possible, as costs are high and the service is not satisfactory. Computer equipment is old and in need of updating.
- 2. Funding for the Advice Service** - Investigate whether Welsh Government funding is available to assist with the cost of providing the Advice Service.



### **3. Pension**

Use the 2024/25 pension surplus to fund employers' pension contributions.

### **4. Children' Services**

Enter into the following SLA's to provide services for children:

Caia Park Partnership (CPP) - Youth provision - estimated cost £9,158

Gwenfro Valley Adventure Playground (WYPP) - Play provision - estimated cost £17,666

The Venture - Play provision - estimated cost - £17,981

WCBC - Inspection and Maintenance of play areas - estimated cost £14,737

WCBC – School crossing patrols – estimated cost - £18,869

### **5. Precept**

To maintain current service provision and to address inflationary pressures, increase the precept levy per Band D property from £63 to £68 (an increase of 9.6 pence per week)

### **Budget 2024/25**

Assuming the proposals are approved, the budget for 2024/25 would be as shown in Appendix 1 with a total precept levy of £271,932.

ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET HEADING	BUDGET 2023-2024	ACTUAL TO 31/10/23	ESTIMATED TO 31/03/24	ESTIMATED 2024-2025	Note
		<b>INCOME</b>					
230,040	238,980	Precept	250,866	167,244	250,866	271,932	1
25	1126	Interest on Investments	450	1,589	2,700	2,500	
1,000	1,000	Rent/letting fees: Prince Char Rd	1,000	0	1,000	1,000	2
66	14	Sundry Income	25	0	0	0	
6,429	6,429	Community Advice Service	6,943	0	6,943	7,360	3
10,146	12,000	Community Agent	12,000	11,129	11,129	12,000	4
2000	0	Play grant via WCBC	0	0	0	0	
		Grant - Low Carbon pilot	0	10,000	10,000	0	
		Reserves	796	0	0	0	
<b>249,706</b>	<b>259,549</b>	<b>TOTAL INCOME</b>	<b>272,080</b>	<b>189,962</b>	<b>282,638</b>	<b>294,792</b>	
		<b>EXPENDITURE</b>					
5,027	2,205	S.137 Donations	5,000	700	4,500	5,000	
0	1000	S.137 Donations older People	1,364	6,364	1,364	1,364	
36,518	37,934	General Administration	37,435	22,644	40,429	44,973	page 2
93,271	110,690	Community Advice service	117,499	46,350	94,718	122,634	page 3
15,471	18,979	Prince Charles Road	19,263	11,626	19,422	21,558	page 4
4,850	1,299	Amenities & Environment	3,000	0	1,000	1,000	
		<b>Children's Services:</b>					
8,240	8,490	CPP outreach SLA	8,806	6,605	8,806	9,158	page 6
14,264	14,540	Play areas	14,320	7,085	14,170	14,737	page 6
10,655	3,053	Repairs play areas	3,640	1,410	2,500	3,000	page 6
9,700	10,992	School crossing	17,635	0	17,635	18,869	page 6
7,767	15,921	Gwenfro Valley SLA	16,986	8,237	16,986	17,666	page 6
16,140	16,624	Venture SLA	17,289	78,676	17,289	17,981	page 6
0	0	Footway Lighting	0	0	0	0	page 6
0	0	Traffic Calming	0	0	0	0	
9,570	9,408	External Grants Comm Agent	9,843	5,065	11,129	9,681	pg 5/notes4
0		Misc.	0	4,890	4,890	0	
0	5064	Elections	0	149	0	0	
8226	4113	Mental Health Project	0	0	0	0	
<b>239,699</b>	<b>260,312</b>	<b>TOTAL EXPENDITURE</b>	<b>272,080</b>	<b>115,761</b>	<b>254,838</b>	<b>287,620</b>	
<b>SURPLUS/DEFICIT</b>					<b>27,800</b>	<b>7,172</b>	

Tax base for 2024/25 is 3999 Band D equivalent properties

Notes

- 1 Precept** 2024/25 precept figure is based on 3999 tax base and Band D £68.00
- 2 Rent/letting fees: Prince Charles Rd** 2024/25 income estimated at 2023/24 rate
- 3 Community Advice Service** Provision of service to Offa CC - estimated 6% increase in charge
- 4 Community Agent** Grant for 2024/25 not yet confirmed. Grant is ringfenced, expenditure estimated as full grant minus £2319 employer pension contribution funded from surplus

CAIA PARK COMMUNITY COUNCIL  
ANDREA EVANS - CLERK  
COMMUNITY COUNCIL OFFICES  
PRINCE CHARLES ROAD  
WREXHAM  
LL13 8TH

Your Ref/Eich Cyf	P/2023 /0863
Our Ref/Ein Cyf	03/01/2024
Date/Dyddiad	JON BREWIN
Ask for/Gofynner am	01978 298763
Direct Dial/Rhif Union	jon.brewin@wrexham.gov.uk
E-mail/E-bost	

Dear Sir/Madam,

**TOWN AND COUNTRY PLANNING ACT 1990**  
**GWAITH I GOED A DDIOGELIR GAN ORCHYMYN CADW COED WCBC 284 /**  
**WORKS TO TREES PROTECTED BY TREE PRESERVATION ORDER WCBC 284**  
**TESCO STORES LTD CRESCENT ROAD WREXHAM**

I have received an application to carry out works to protected tree(s), in your community as mentioned above. Full details as submitted, including any additional information and / or reports submitted, are available to view on our website:  
[www.wrexham.gov.uk/plans](http://www.wrexham.gov.uk/plans)

I would be pleased to receive any comments that your Council may wish to make. The case officer JON BREWIN (telephone number 01978 298763) would be pleased to try and provide further information if you require it. Please do not hesitate to get in touch.

Any comments must be received within 21 days of the date of this letter unless you have agreed an extension of time. Initial comments are also helpful if an extension of time is required.

Yours faithfully,



David Fitzsimon  
Prif Swyddog Yr Economi a Chynllunio  
Chief Officer Economy and Planning

Jan '24



Caia Park Community Council  
Community Council Offices  
Prince Charles Road  
LL13 8TH

Ambiwylans Awyr Cymru  
Wales Air Ambulance  
Ty Elusen  
Ffordd Angel  
Llanelli Gate  
Dafen  
Llanelli  
SA14 8LQ

Ffôn/Tel: 0300 0152 999  
enquiries@walesairambulance.com

## Community Council Appeal 2023

23/10/2023

Dear friends,

At Wales Air Ambulance, our mission is to deliver lifesaving advanced medical care to people across Wales whenever and wherever they need it. **We are on standby 24/7, 365 days a year and in 2022 we attended 3368 missions, with 73 in your region of Wrexham.**

Like all charities, we are feeling the impact of the global increase in the cost of goods and services. As a result, the amount required to deliver our lifesaving service has risen significantly, and we need your help. We need to raise £11.2 million to keep our helicopters in the air and rapid response vehicles on the road. Our most recent Financial Report and Accounts can be found here [www.walesairambulance.com/waapublications](http://www.walesairambulance.com/waapublications)

With your support, we are able to help those who are critically ill or injured. This includes people like David, who whilst getting ready for bed suffered a cardiac arrest and was left fighting for his life. Wales Air Ambulance was dispatched and provided emergency department-standard treatments in his home. Our onboard medics gave David a general anaesthetic and placed him on a ventilator to breathe for him. This course of treatment not only saved David's life but also protected his brain from long-term injury.

Speaking about David's treatment, Jo Yeoman, Wales Air Ambulance Patient Liaison Nurse, said: "The procedure is delicate, complex and time-critical. It is only possible outside of a hospital environment through the Wales Air Ambulance and the fact that we have experienced consultants on board. David had the best possible care before reaching the specialists at hospital." Following his recovery, David said: "I am forever grateful to the Wales Air Ambulance Charity and I really appreciate everything they've done for me. If it wasn't for them, I wouldn't be here."

**Please help us to continue serving the people of Wales and saving lives in your community by considering us for a community or town council grant.** No matter how big or small, your donation will help to save lives.

Yours sincerely,

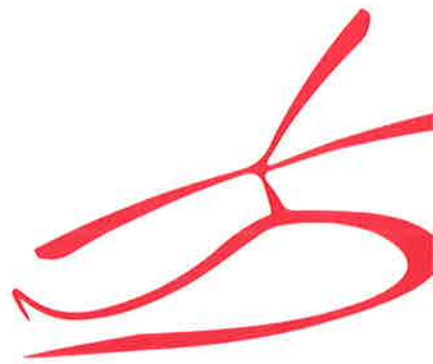
Hannah Mitchell

Grants and Trusts Fundraiser  
Hannah.mitchell@walesairambulance.com  
Tel: 07973 882440

[www.ambiwylansawyrcymru.com](http://www.ambiwylansawyrcymru.com)  
[www.walesairambulance.com](http://www.walesairambulance.com)

Rhif Elusen/Charity Number: 1083645

Ambiwylans Awyr Cymru yw enw masnachu Ymddiriedolaeth Elusenol Ambiwylans Awyr Cymru sydd yn gwmni cyfyngedig cofrestredig yn Lloegr a Chymru gyda'r rhif cofrestredig 04036600 a'r rhif elusen cofrestredig 1083645. Mae ein swyddfa gofrestrdig yn Ty Elusen, Ffordd Angel, Llanelli Gate, Dafen, Llanelli, SA14 8LQ.  
Wales Air Ambulance Charity is the trading name of Welsh Air Ambulance Charitable Trust, which is a limited company registered in England and Wales (registered no: 04036600). Our registered office is at Ty Elusen, Ffordd Angel, Llanelli Gate, Dafen, Llanelli, SA14 8LQ.



**Financial Statement for the Period Ended 31st December 2023**

Estimate to 31-Mar-23	Actual to 31-Mar-23	BUDGET HEADING	Budget 2023-2024	Actual to 31 Dec 23
		<b>INCOME</b>		
238,980	238,980	Precept	250,866	250,866
50	1126	Interest on Investments	450	2,227
1,000	1,000	Rent/letting fees: Prince Charles Rd	1,000	500
15	14	Sundry Income	25	0
6,429	6,429	Community Advice Service	6,943	0
9,400	12,000	Community Agent	12,000	11,129
0	0	Play grant via WCBC	0	0
0	0	Grant - Low Carbon Pilot	0	10,000
0	0	Reserves	796	0
<b>255,874</b>	<b>259,549</b>	<b>TOTAL INCOME</b>	<b>272,080</b>	<b>274,721</b>
		<b>EXPENDITURE</b>		
5,000	2,205	S.137 Donations	5,000	1,095
1,364	1000	S.137 Donations older People	1,364	1,000
37,075	37,934	General Administration	37,435	29,497
97,465	110,690	Community Advice service	117,499	66,077
17,180	18,979	Prince Charles Road	19,263	15,119
4,000	1,299	Amenities & Environment	3,000	0
		<b>Children's Services:</b>		
8,490	8,490	CPP outreach SLA	8,806	6,605
14,700	14,540	Play areas	14,320	7,085
3,500	3,053	Repairs play areas	3,640	1,976
15,000	10,992	School crossing	17,635	0
16,333	15,921	Gwenfro Valley SLA	16,986	16,474
16,630	16,624	Venture SLA	17,289	0
0	0	Footway Lighting	0	0
0	0	Traffic Calming	0	0
10,500	9,408	External Grants Comm Agent	9,843	6,516
0	0	Misc.	0	4,890
0	5064	Elections	0	149
0	0	Chairs Purse	0	100
8,637	4113	Mental Health Project	0	0
<b>255,874</b>	<b>260,312</b>	<b>TOTAL EXPENDITURE</b>	<b>272,080</b>	<b>156,583</b>
	-763			

2022/23			2023/24	
Estimate to 31-Mar-23	Actual to 31-Mar-23		Estimate to 31-Mar-24	Actual to 31st Dec 23
303,135	301,135	Balance at 1 April 2023	300,372	300,372
<u>255,874</u>	<u>259,549</u>	Total Income	<u>271,284</u>	<u>274,721</u>
559,009	560,684		571,656	575,093
255,874	260,312	Total Expenditure	272,080	156,583
<u>303,135</u>	<u>300,372</u>	Balance at 31 March 2024	<u>299,576</u>	<u>418,510</u>

Actual balance in bank 31/03/23	£
Less total creditors & payments in adv at 31/03/23	315,205 (includes capital receipt)
Plus total debtor at 31/03/23	21,078
	<u>6,245</u>
	<u>300,372</u>

## Accounts for payment January 2024

D.D.	O2	Advice Service	*	38.64	
		Comm Agent	*	<u>19.32</u>	57.96
D.D.	SSE (Elect)	Prince Charles Rd	*		330.42
D.D.	Natwest Card (Zoom)	General Admin	*		15.59
D.D.	Avensure	General Admin	*		299.56
D.D.	SSE (Gas)	Prince Charles Rd	*		350.62
7899	Graphic Office Systems	Advice Service		29.23	29.23
		General Admin		<u>29.23</u>	58.46
7900	ACS Technology	Advice Service			50.00
7901	Hallam Heating	Prince Charles Rd	*		385.54
7902	Benefits & Work Publishing	Advice Service	*		97.00
7903	Redstick Solutions	Advice Service	*		648.00
7904	J. Carter	Sal adj (Dec)			
7905	J Clays	Sal adj (Dec)			
7906	A. Davies	Sal adj (Dec)			
7907	K. Lucas	Sal adj (Dec)			
7908	B. Tudor	Sal (Dec)			
7909	B. Tudor	Sal (Dec)			
7911	Enreach	Advice Service	*	2070.09	
		General Admin	*	<u>690.03</u>	2760.12
7912	WCBC	Childrens Services	*		679.70
7913	WYPP	Childrens Services			8237.00

Accounts above the line have already been paid either by direct debit or in the case of cheques, because they were deemed to be urgent or have been previously agreed)

D.D	WCBC (Rates)	Prince Charles Rd			637.00
D.D	Hafren Dyfrdwy	Prince Charles Road			38.29
	H.M. Revenue & Customs	Tax NI (December)			
	Clwyd Pension Services	Pension contributions (December)			

(Any accounts received after the publication of agenda will be reported at the meeting)

\*Figs include VAT which is reclaimable