Cyngor Tref Trallwng | Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

Agenda & Summons
Finance & Governance Committee - 15/07/2026 6:30pm

9th July 2026

To: Councillor(s) Alison Davies, Carol Robinson, David France (Vice Chair), Morag Bailey (Chair), Phil Pritchard, Richard Church, Revd William Rowell

Dear Councillor,

You are hereby summoned to attend a meeting of the Finance & Governance Committee of Welshpool Town Council which will be held on Wednesday 15th July 2026 in the Council Chamber, Welshpool Town Hall at 6:30pm to transact the business outlined below.

Yours sincerely,

Richard T Williams LLB (Hons)
Town Clerk & Responsible Finance Officer

In accordance with the Local Government and Elections (Wales) Act 2021, this meeting is available by remote means. Please visit https://us02web.zoom.us/j/82005856853?pwd=yFpVzX8RQ8TQPCAx7PqlPwGM99qAhv.1 to join online or use Zoom Meeting ID 820 0585 6853 and passcode 381652.

Agenda

1. WELCOME, CODE OF CONDUCT AND APOLOGIES FOR ABSENCE

To welcome Councillors and members of the public, to remind attendees to show respect for all throughout the meeting in line with the obligations of the Code of Conduct, and to receive and, if appropriate, approve apologies for absence. [Section 4(b), Code of Conduct; Section 85(1), Local Government Act 1972]

2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

To receive declarations of interest and, if appropriate, consider any relevant dispensations. [Part III, Local Government Act 2000]

[Appendix A]

3. PUBLIC PARTICIPATION

To receive members of the public who wish to address the meeting, in respect of any item of business included in the agenda. No resolutions may be made under this item and should relate only to matters of Council policy or practice, and not individual affairs of the questioner or any other named person. [Para. 27A, Sch 12, Local Government Act 1972]

4. MINUTES AND MATTERS ARISING

4.1. Previous Minutes

To approve and sign as a correct record, the minutes from the meeting of the Finance & Governance Committee on 17/06/2026. [Para. 35(1), Sch 12, Local Government Act 1972]

[Appendix B]

4.2. Matters Arising

To report for information purposes only matters arising from the Finance & Governance Committee on 17/06/2026.

5. BUSINESS PLANNING & FINANCIAL MATTERS

5.1. Council Accounts (April - Period 3)

To consider the Income and Expenditure Reports and Cash and Bank Totals for June 2026 and note the bank balances as of 30th June 2026:
- General Fund - £18,299.23
- 30 Day Account - £160,419.62
- Petty Cash - £35.03
- Hub Community Account - £3,913.95

[Appendix C]
[Appendix D]

5.2. Payment of Invoices - July

To consider payment of invoices for July, including any additional payments tabled on the night.

[Appendix E]

5.3. Scrutiny of Payments

To hear the feedback from June 2026 (Cllr Phil Owen) for the scrutiny of payments exercise as set out in Financial Regulations.

5.4. Interim Strategic Plan Action Plan

To consider the approved committee Interim Strategic Plan action plan.

[Appendix F]

5.5. Budget Virements

To consider the proposed budget virements and recommend to Full Council accordingly:
- General Reserve to 4100/100 (Cleaning & Materials/Town Hall) - £1,000 to top-up demand driven budget which has been used up.
- General Reserve to 4100/150 (Cleaning & Materials/Toilets) - £1,000 to top-up demand driven budget which has been used up.
- General Reserve to 4085/100 (Repairs & Maintenance/Town Hall) - £4,500 as requested by O&D for urgent electrical repair work.

5.6. Summer Recess

To consider delegating approval to the Town Clerk to pay urgent or contractual payments during the Council summer recess (with payments reported for retrospective approval in September).

6. OTHER MATTERS

6.1. Digital Engagement - Q1 2026

To note the digital engagement report for Q1 2026 (April 2026 to June 2026).

[Appendix G]

6.2. Newsletter

To consider the update from the Town Clerk on the newsletter and the attached quotation for options.

[Appendix H]

7. ITEMS FOR FUTURE AGENDA & DATE OF NEXT MEETING

To receive items for consideration by the Town Clerk for future agendas and to note that the next meeting of Finance & Governance Committee will be held on 15th July 2026 at 6:30pm.

8. CONFIDENTIAL SESSION - EXCLUSION

To resolve, if required, that members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted. [Section 1(2), Public Bodies (Admission to Meetings) Act 1960]

9. UTILITIES [CONFIDENTIAL]

To receive a verbal update from the Town Clerk on matters affecting utilities. [Confidential - information related to the financial or business affairs of a person and/or the authority.]

10. STAFFING [CONFIDENTIAL]

To consider the monthly staffing report for the previous month and any other staffing updates from the Town Clerk. [Confidential - information relating to any negotiation in connection with any labour relations matter arising between the Council and employees.]

Confidential Document [Appendix I]

Appendix A

Cyngor Tref y Trallwng | Welshpool Town Council
Declaration of Interests Flowchart

Personal Interest

What matters are being discussed at the meeting?

Do any relate to my interests?

A Does it affect my entries in the Register of Interests?

OR

B Does if affect the well being or financial position of me, my partner, my relatives or my friends or my, my partner's, my relatives' or my friends':

- jobs, employers or businesses;
- companies in which I or they are a director or where I or they have a shareholding of more than £5,000 (nominal/face value);
- business partnerships; and
- the following organisations where I or they hold a position of general control or management:
  - other bodies where I or they represent the authority;
  - other public authorities;
  - companies, industrial and provident societies and charitable bodies;
  - bodies whose main purpose is to influence public opinion or policy; and
  - trade unions or professional associations

More than other people in the authority's area?

NO → You can participate in the meeting and vote

YES

You may have a personal interest in the matter

Disclose the existence & nature of your interest

Prejudicial Interest

Would a member of the public – If he or she knew all the facts – reasonably think that personal interest was so significant that my decision on the matter would be affected by it?

NO → **You can participate in the meeting and vote**

YES

You may have a prejudicial interest

This matter relates to:

- another authority of which I am a member;
- another public authority in which I hold a position of general control or management;
- other bodies where I represent the authority;
- statutory sick pay where I am in receipt of, or are entitled to, such pay from my authority; or
- allowances or payments made under sections 141-160 of the Local Government (Wales) Measure 2011

And, considering whether or not it is appropriate I participate in the decision making, do I regard myself as not having a prejudicial interest?

YES → You can participate in the meeting and vote

NO

Also, withdraw from the meeting by leaving the room or chamber. Do not try to improperly influence the decision

…………………………..TOWN/COMMUNITY COUNCIL

LOCAL GOVERNMENT ACT 2000

MEMBERS' CODE OF CONDUCT –PARAGRAPH 11 (4)
PARAGRAPH 14 (3) (b) (ii)

NOTIFICATION IN RESPECT OF:-
(1) PERSONAL INTEREST ORALLY DISCLOSED AT MEETING
[(2) DISPENSATION RELIED UPON AT MEETING]

1.	**NAME OF MEMBER:**	

2. DATE AND DETAILS OF MEETING AT WHICH ORAL DISCLOSURE OF PERSONAL INTEREST MADE:

DATE:	
MEETING:	

3. AGENDA ITEM NUMBER AND BUSINESS TO WHICH THE PERSONAL INTEREST RELATES :

AGENDA ITEM:	
BUSINESS CONSIDERED:	

4. DETAILS OF PERSONAL INTEREST
(Insert ALL category number(s) referred to in the accompanying guidance notes that apply together with any Additional Detail): If this involves SENSITIVE information give details of the agreement of the Monitoring Officer allowing you to simply disclose the EXISTENCE of the interest

5. PREJUDICAL INTEREST

Complete sections (a), (b), (c) and (d) in the box below by deleting those sections and words in square brackets as appropriate.

The personal interest detailed in Section 4 above:- **[(a) Is NOT a prejudicial interest because the business concerned relates to [another relevant authority of which I am also a member] [another public authority or body exercising functions of a public nature in which I hold a position of general control or management] [a body to which I have been elected, appointed or nominated by my Council] [my role as a non LEA School Governor and the business does not relate to my school] [my role as a member of the Local Health Board] AND the business does not relate to the determination of any approval, consent, licence, permission or registration]** **[(b) Is NOT a prejudicial interest because (under the objective, public perception test in Paragraph 12 (1) of the Members' Code of Conduct) it WOULD NOT be regarded as so significant that it is likely to prejudice my judgement of the public interest].** **[(c) Is NOT a prejudicial interest because the business relates to a grant, loan or other form of financial assistance to community or voluntary organisations up to £500].** **[(d) IS ALSO A PREJUDICIAL INTEREST because (under the objective, public perception test in Paragraph 12 (1) of the Members' Code of Conduct) it WOULD BE regarded as so significant that it is likely to prejudice my judgement of the public interest].**

6. IF YOU HAVE A PREJUDICIAL INTEREST IN RESPECT OF WHICH YOU HAVE THE BENEFIT OF A DISPENSATION GRANTED BY THE STANDARDS COMMITTEE/SUB-COMMITTEE YOU MUST ALSO COMPLETE THE BOX BELOW.

DATE OF MEETING OF THE STANDARDS COMMITTEE/SUB-COMMITTEE	
EXACT WORDING OF DISPENSATION **[As an alternative you may simply attach the letter (or a copy) from the Standards Committee/Sub-Committee notifying you of the grant of dispensation]**	

7. DATE AND SIGNATURE:

DATE:	
SIGNATURE:	

This written notification, fully completed, dated and signed must be given BEFORE or IMMEDIATELY AFTER the close of the meeting to the Clerk.

V:\WLEGAL\CLARENCE\STANDARDS\TOWN AND COMMUNITY COUNCILS – DECLARATION OF INTEREST (VERSION 2)

Appendix B

Cyngor Tref Trallwng
Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Finance & Governance Committee held on 17/06/2026 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Alison Davies
Councillor David France
Councillor Morag Bailey (Chair)
Councillor Phil Pritchard
Councillor Richard Church
Councillor Revd William Rowell

Apologies for absence:

Councillor Carol Robinson

Absent:

Also in attendance:

Councillor Phil Owen
Richard Williams - Town Clerk & Responsible Finance Officer

FG170626/1. ELECTION OF CHAIR

The Chair, Cllr Morag Bailey opened the meeting and invited nominations for Chair of the Finance and Governance Committee for the 2026-2027 municipal year. One nomination for Cllr Morag Bailey was received and seconded. No other nominations were received.

RESOLVED
To elect Cllr Morag Bailey as Chair of the Finance & Governance Committee for the municipal year 2026/2027.

WTCM740 - Proposed by Cllr Revd William Rowell, seconded by Cllr Alison Davies

FG170626/2. ELECTION OF VICE CHAIR

One nomination for Cllr David France was proposed and seconded. No other nominations were received.

RESOLVED
To elect Cllr David France as Vice Chair of the Finance & Governance Committee for the municipal year 2026/2027.

WTCM741 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FG170626/3. WELCOME, CODE OF CONDUCT AND APOLOGIES FOR ABSENCE

The Chair welcomed all to the meeting and reminded attendees to show respect for all throughout the meeting in line with the obligations of the Code of Conduct. Apologies were received from Cllr Carol Robinson and Richard Church.

FG170626/4. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

FG170626/5. PUBLIC PARTICIPATION

None.

FG170626/6. MINUTES AND MATTERS ARISING

FG170626/6.1 Previous Minutes

RESOLVED
To approve the minutes from the meeting of the Finance & Governance Committee on 20/05/2026.

WTCM742 - Proposed by Cllr Alison Davies, seconded by Cllr David France

FG170626/6.2 Matters Arising

None.

FG170626/7. BUSINESS PLANNING & FINANCIAL MATTERS

FG170626/7.1 Council Accounts (May - Period 2)

Members discussed the Inc & Exp report for Month 2 and asked the Town Clerk a range of queries. The Town Clerk also summarised the overspends to date and the cash and bank totals graph.

RESOLVED
To note the bank balances, accounts and overspends for Period 2.

WTCM743 - Proposed by Cllr David France, seconded by Cllr Alison Davies

FG170626/7.2 Payment of Invoices - June

Members scrutinised the payment of invoices and asked a range of queries including the payments for Santa Suit, speeding offence and the Powis Estates Lower Park service charges and rent.

RECOMMENDED
To approve payment of invoices for June 2026.

WTCM744 - Proposed by Cllr Revd William Rowell, seconded by Cllr Alison Davies

FG170626/7.3 Scrutiny of Payments

Cllr Morag Bailey reported back on the scrutiny of payments from May which were successful.

FG170626/7.4 Interim Strategic Plan Action Plan

The Town Clerk summarised the action plan progress to date.

FG170626/7.5 Budget Virements

The Town Clerk explained the proposed virements and answered queries.

RECOMMENDED
To approve the budget virements as set out in the paper.

WTCM745 - Proposed by Cllr Revd William Rowell, seconded by Cllr Alison Davies

FG170626/8. ANNUAL RETURN AND ANNUAL REPORT 2025/26

FG170626/8.1 Draft Annual Statement and Annual Governance Statement

The Town Clerk explained that the Audit Committee had already examined the Annual Statement and Annual Governance Statement and answered queries.

RECOMMENDED
To approve for adoption the draft Annual Statement and Annual Governance Statement for 2025-26.

WTCM746 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FG170626/8.2 Internal Audit Report

The Town Clerk explained that the Audit Committee had already examined the Internal Audit Report and highlighted one issue surrounding the budget setting for 2025/26.

RESOLVED
To note the Internal Audit Report for 2025-26.

WTCM747 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FG170626/8.3 Annual Report 2025/26

Members discussed the draft Annual Report and asked that current activities be included such as the Hub, Flicks in the Sticks & events. A query was raised regarding training which the Town Clerk will investigate.

Cllr Richard Church joined the meeting.

RECOMMENDED
To approve, as amended, statutory Annual Report for 2025/26.

WTCM748 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FG170626/9. OTHER MATTERS

FG170626/9.1 Welshpool Town Centre Improvement Project

The Town Clerk summarised the paperwork for the Pride in Place Impact Fund and explained the claim back procedure. Members noted the potential cashflow implications of grant-funded expenditure and requested regular monitoring reports

FG170626/10. ITEMS FOR FUTURE AGENDA & DATE OF NEXT MEETING

The next meeting of Finance & Governance Committee will be held on 15th July 2026 at 6:30pm.

FG170626/11. CONFIDENTIAL SESSION - EXCLUSION

RESOLVED
That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.

WTCM749 - Proposed by Cllr Revd William Rowell, seconded by Cllr Alison Davies

FG170626/12. DEBTORS [CONFIDENTIAL]

The Town Clerk went through the report and each recommendation in Section 4 and answered a range of queries.

RECOMMENDED
To note the current debtor position; and
To approve the action as outlined in Section 4 of the Report in relation to Stage 3 debts.

WTCM750 - Proposed by Cllr David France, seconded by Cllr Alison Davies

FG170626/13. STAFFING [CONFIDENTIAL]

The Town Clerk summarised the new staffing report and answered queries.

The meeting finished at 20:02.

Signed: Dated:

Councillor Morag Bailey (Chair)

Decision/Action Log

ID		Assigned
WTCM740	**RESOLUTION** **FG170626/1 Election of Chair** To elect Cllr Morag Bailey as Chair of the Finance & Governance Committee for the municipal year 2026/2027.	Town Clerk & Responsible Finance Officer
WTCM741	**RESOLUTION** **FG170626/2 Election of Vice Chair** To elect Cllr David France as Vice Chair of the Finance & Governance Committee for the municipal year 2026/2027.	Town Clerk & Responsible Finance Officer
WTCM742	**RESOLUTION** **FG170626/6.1 Previous Minutes** To approve the minutes from the meeting of the Finance & Governance Committee on 20/05/2026.	Town Clerk & Responsible Finance Officer
WTCM743	**RESOLUTION** **FG170626/7.1 Council Accounts (May - Period 2)** To note the bank balances, accounts and overspends for Period 2.	Town Clerk & Responsible Finance Officer
WTCM744	**RECOMMENDATION** **FG170626/7.2 Payment of Invoices - June** To approve payment of invoices for June 2026.	Town Clerk & Responsible Finance Officer

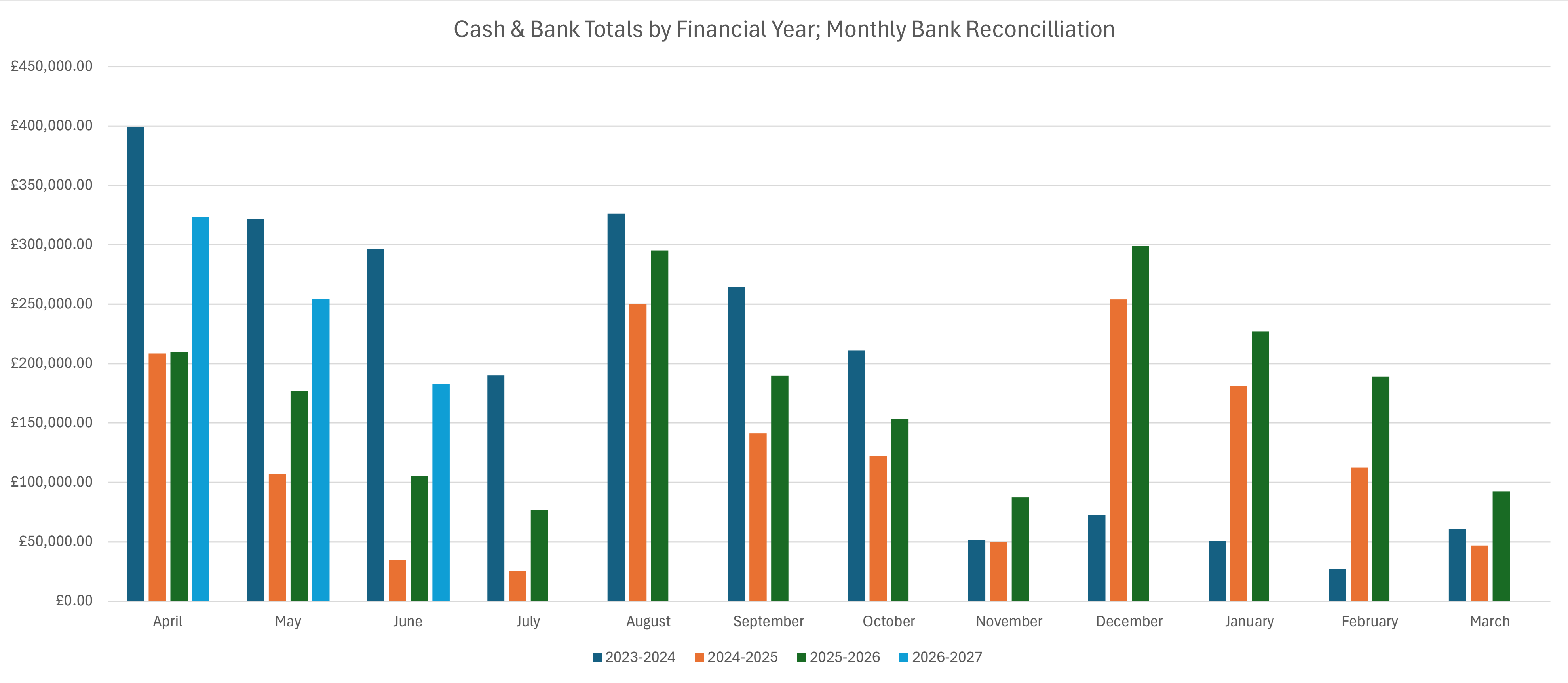
ID		Assigned
WTCM745	**RECOMMENDATION** **FG170626/7.5 Budget Virements** To approve the budget virements as set out in the paper.	Town Clerk & Responsible Finance Officer
WTCM746	**RECOMMENDATION** **FG170626/8.1 Draft Annual Statement and Annual Governance Statement** To approve for adoption the draft Annual Statement and Annual Governance Statement for 2025-26.	Town Clerk & Responsible Finance Officer
WTCM747	**RESOLUTION** **FG170626/8.2 Internal Audit Report** To note the Internal Audit Report for 2025-26.	Town Clerk & Responsible Finance Officer
WTCM748	**RECOMMENDATION** **FG170626/8.3 Annual Report 2025/26** To approve, as amended, statutory Annual Report for 2025/26.	Town Clerk & Responsible Finance Officer
WTCM749	**RESOLUTION** **FG170626/11 Confidential Session - Exclusion** That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.	Town Clerk & Responsible Finance Officer
WTCM750	**RECOMMENDATION** **FG170626/12 Debtors** To note the current debtor position; and To approve the action as outlined in Section 4 of the Report in relation to Stage 3 debts.	Town Clerk & Responsible Finance Officer

Appendix C

Welshpool Town Council

Cash & Bank Totals

	Precept				Precept				Precept			
Financial Year	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**
2023-2024	£399,121.99	£321,647.77	£296,433.69	£189,914.84	£326,258.67	£264,348.29	£211,024.10	£51,135.99	£72,844.79	£50,699.32	£27,240.37	£61,019.31
2024-2025	£208,734.21	£106,997.97	£34,705.68	£25,891.75	£250,077.35	£141,333.30	£122,216.78	£49,808.97	£254,001.96	£181,224.01	£112,555.29	£46,939.39
2025-2026	£210,022.16	£176,995.40	£105,878.21	£76,986.30	£295,361.13	£189,828.72	£153,808.65	£87,449.58	£298,931.13	£226,926.34	£189,252.43	£92,375.72
2026-2027	£323,737.35	£254,328.70	£182,667.83									



Appendix D

Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3

Committee Report

Finance & Governance

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210	Administration & Management								
1076	Precept	0	269,308	807,924	538,616			33.3%	
1080	Income - Interest	107	221	700	479			31.5%	
	Administration & Management :- Income	**107**	**269,529**	**808,624**	**539,095**			**33.3%**	**0**
4000	Salary	7,575	21,547	99,890	78,343		78,343	21.6%	
4005	HMRC	1,187	3,392	12,550	9,158		9,158	27.0%	
4010	Pension Payments	686	1,901	7,000	5,099		5,099	27.2%	
4011	PCC Pension Shortfall	0	6,100	6,100	0		0	100.0%	
4020	Training Staff	0	0	4,500	4,500		4,500	0.0%	
4021	Training Councillors	0	0	1,250	1,250		1,250	0.0%	
4025	Uniforms	0	0	200	200		200	0.0%	
4065	Mobile Phones	16	49	200	151		151	24.6%	
4205	Marketing	96	245	1,000	755		755	24.5%	
4330	Special Projects	0	0	16,000	16,000		16,000	0.0%	
4340	Equipment	0	0	500	500		500	0.0%	
4445	Conferences	88	375	750	375		375	50.0%	
4470	Bank Charges	61	207	1,000	793		793	20.7%	
4725	Stationery	244	275	1,500	1,225		1,225	18.3%	
4850	Insurance	0	34,541	33,000	(1,541)		(1,541)	104.7%	
4855	Audit	0	0	2,500	2,500		2,500	0.0%	
4860	Professional Fees	144	1,844	2,500	656		656	73.8%	
4861	Legal Fees	2,393	2,393	2,500	107		107	95.7%	
4875	Health & Safety	0	5,446	7,250	1,804		1,804	75.1%	
4880	Electrical Testing	0	0	500	500		500	0.0%	
4885	Elections	0	0	5,000	5,000		5,000	0.0%	
4890	Welsh Language	0	0	250	250		250	0.0%	
4895	Subscriptions	176	2,169	2,500	331		331	86.8%	
4900	Miscellaneous Costs	58	333	500	167		167	66.6%	
4915	Archives	0	0	500	500		500	0.0%	
5170	Newsletters	0	0	3,303	3,303		3,303	0.0%	
5501	Transfer to General Reserve	0	0	20,000	20,000		20,000	0.0%	
	Administration & Management :- Indirect Expenditure	**12,725**	**80,818**	**232,743**	**151,925**	**0**	**151,925**	**34.7%**	**0**
	Net Income over Expenditure	**(12,618)**	**188,711**	**575,881**	**387,170**				
211	Office								
4055	Rates	0	2,824	2,824	0		0	100.0%	
4061	Electricity	200	1,237	6,000	4,763		4,763	20.6%	

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4085	Repairs & Maintenance	0	890	0	(890)		(890)	0.0%	
4100	Cleaning & Materials	0	0	250	250		250	0.0%	
4340	Equipment	13	458	3,618	3,160		3,160	12.7%	
	Office :- Indirect Expenditure	**213**	**5,409**	**12,692**	**7,283**	**0**	**7,283**	**42.6%**	**0**
	Net Expenditure	**(213)**	**(5,409)**	**(12,692)**	**(7,283)**				
212	Members Allowances								
1450	Income - Donations	0	182	0	(182)			0.0%	
	Members Allowances :- Income	**0**	**182**	**0**	**(182)**				**0**
4870	Mayoral & Senior Allowance	0	0	1,500	1,500		1,500	0.0%	
4871	Councillor Allowances	0	0	3,120	3,120		3,120	0.0%	
	Members Allowances :- Indirect Expenditure	**0**	**0**	**4,620**	**4,620**	**0**	**4,620**		**0**
	Net Income over Expenditure	**0**	**182**	**(4,620)**	**(4,802)**				
213	IT Costs								
4095	Licenses	59	182	240	58		58	75.9%	
4340	Equipment	0	864	2,500	1,636		1,636	34.6%	
4865	Web Site	19	71	500	429		429	14.2%	
4920	Accounts Software	0	4,844	4,000	(844)		(844)	121.1%	
4921	IT Support	270	831	3,156	2,325		2,325	26.3%	
4922	Photocopier	1,400	2,800	5,600	2,800		2,800	50.0%	
4923	Telephone & Broadband	571	1,782	6,855	5,073		5,073	26.0%	
	IT Costs :- Indirect Expenditure	**2,319**	**11,374**	**22,851**	**11,477**	**0**	**11,477**	**49.8%**	**0**
	Net Expenditure	**(2,319)**	**(11,374)**	**(22,851)**	**(11,477)**				
	Finance & Governance :- Income	**107**	**269,711**	**808,624**	**538,913**			**33.4%**	
	Expenditure	**15,257**	**97,601**	**272,906**	**175,305**	**0**	**175,305**	**35.8%**	
	Movement to/(from) Gen Reserve	**(15,150)**	**172,109**	**535,718**	**363,609**				

Operations & Development

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Town Hall								
1100	Income - Corn Exchange	620	1,858	5,000	3,142			37.2%	
1103	Refreshments - Corn Exchange	0	60	0	(60)			0.0%	
1105	Income - Assembly Rooms	(0)	543	3,500	2,957			15.5%	
1110	Income - Other Rooms	0	155	1,250	1,095			12.4%	
1120	Income - Telephone Mast Rental	1,250	1,250	5,000	3,750			25.0%	
1206	Income - Utilities Recharge	0	340	600	260			56.7%	
	Town Hall :- Income	**1,870**	**4,205**	**15,350**	**11,145**			**27.4%**	**0**

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Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4055	Rates	0	31,877	31,877	0		0	100.0%	
4061	Electricity	1,903	6,527	25,000	18,473		18,473	26.1%	
4062	Gas	897	6,263	30,000	23,737		23,737	20.9%	
4063	Water	0	0	2,500	2,500		2,500	0.0%	
4064	Hygiene Contract	1,528	3,055	4,500	1,445		1,445	67.9%	
4066	Statutory Testing	1,013	3,096	4,500	1,404		1,404	68.8%	
4085	Repairs & Maintenance	957	2,695	6,000	3,305		3,305	44.9%	
4095	Licenses	0	0	1,000	1,000		1,000	0.0%	
4098	Community Fridge	0	6	250	244		244	2.5%	
4100	Cleaning & Materials	250	375	375	0		0	100.0%	
4200	Waste Collection	112	251	2,750	2,499		2,499	9.1%	
4202	Consumeables	0	34	250	216		216	13.8%	
4340	Equipment	277	277	250	(27)		(27)	110.7%	
4900	Miscellaneous Costs	110	165	1,000	835		835	16.5%	
5126	Soft Play Trial	0	0	3,000	3,000		3,000	0.0%	
	Town Hall :- Indirect Expenditure	**7,046**	**54,623**	**113,252**	**58,629**	**0**	**58,629**	**48.2%**	**0**
	Net Income over Expenditure	**(5,177)**	**(50,417)**	**(97,902)**	**(47,485)**				
101	Town Hall Transformation								
1450	Income - Donations	2	184	0	(184)			0.0%	
	Town Hall Transformation :- Income	**2**	**184**	**0**	**(184)**				**0**
4097	Borrowing	0	0	24,000	24,000		24,000	0.0%	
4900	Miscellaneous Costs	0	0	250	250		250	0.0%	
4930	Fundraiser/Consultants	6,376	6,376	5,000	(1,376)		(1,376)	127.5%	
5458	TH2 - Fundraising Campaign	296	296	500	204		204	59.2%	
	Town Hall Transformation :- Indirect Expenditure	**6,672**	**6,672**	**29,750**	**23,078**	**0**	**23,078**	**22.4%**	**0**
	Net Income over Expenditure	**(6,670)**	**(6,488)**	**(29,750)**	**(23,262)**				
102	Town Centre								
5453	TC1 - Shopfront Scheme	0	0	500	500		500	0.0%	
5454	TC2 - Planting	0	0	2,000	2,000		2,000	0.0%	
	Town Centre :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				
110	Markets								
1200	Income - Market Stalls	1,527	4,323	13,000	8,678			33.3%	
1205	Income - Outdoor Markets	130	288	1,000	712			28.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1300	Income - Rent	0	843	5,980	5,137			14.1%	
	Markets :- Income	**1,657**	**5,454**	**19,980**	**14,526**			**27.3%**	**0**
4000	Salary	616	1,847	8,070	6,223		6,223	22.9%	
4005	HMRC	112	336	1,030	694		694	32.6%	
4010	Pension Payments	50	151	570	419		419	26.5%	
4095	Licenses	0	0	500	500		500	0.0%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
	Markets :- Indirect Expenditure	**778**	**2,334**	**11,170**	**8,836**	**0**	**8,836**	**20.9%**	**0**
	Net Income over Expenditure	**879**	**3,120**	**8,810**	**5,690**				
130	Recreation								
4085	Repairs & Maintenance	2,277	2,277	0	(2,277)		(2,277)	0.0%	
	Recreation :- Indirect Expenditure	**2,277**	**2,277**	**0**	**(2,277)**	**0**	**(2,277)**		**0**
	Net Expenditure	**(2,277)**	**(2,277)**	**0**	**2,277**				
131	Operations								
4000	Salary	9,943	29,961	126,630	96,669		96,669	23.7%	
4002	Overtime	0	0	3,000	3,000		3,000	0.0%	
4005	HMRC	1,796	5,433	15,460	10,027		10,027	35.1%	
4010	Pension Payments	990	2,937	8,620	5,683		5,683	34.1%	
4020	Training Staff	0	0	3,000	3,000		3,000	0.0%	
4025	Uniforms	0	0	400	400		400	0.0%	
4026	PPE	0	0	500	500		500	0.0%	
4065	Mobile Phones	16	49	200	151		151	24.6%	
4202	Consumeables	0	0	500	500		500	0.0%	
4400	Vehicles	489	1,466	5,865	4,399		4,399	25.0%	
4401	Vehicle Running Costs	142	209	1,200	991		991	17.4%	
4875	Health & Safety	0	0	250	250		250	0.0%	
4900	Miscellaneous Costs	0	0	300	300		300	0.0%	
	Operations :- Indirect Expenditure	**13,376**	**40,055**	**165,925**	**125,870**	**0**	**125,870**	**24.1%**	**0**
	Net Expenditure	**(13,376)**	**(40,055)**	**(165,925)**	**(125,870)**				
132	Playparks								
4085	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	
4342	Play Area Fencing	0	0	10,000	10,000		10,000	0.0%	
	Playparks :- Indirect Expenditure	**0**	**0**	**18,000**	**18,000**	**0**	**18,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(18,000)**	**(18,000)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
133	Open Spaces								
1340	Income - Rec Club Rents etc	0	0	3,700	3,700			0.0%	
	Open Spaces :- Income	**0**	**0**	**3,700**	**3,700**			**0.0%**	**0**
4063	Water	0	0	2,600	2,600		2,600	0.0%	
4085	Repairs & Maintenance	1,462	2,373	7,000	4,627		4,627	33.9%	
4087	Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202	Consumeables	0	206	500	294		294	41.1%	
4340	Equipment	0	883	5,000	4,117		4,117	17.7%	
4345	End of Season Works	0	0	23,000	23,000		23,000	0.0%	
4355	Country Park Lease	0	0	500	500		500	0.0%	
4360	Outer Park Lease	1,500	1,500	1,500	0		0	100.0%	
4365	STRI/ROSPA	538	538	1,500	962		962	35.9%	
4400	Vehicles	1,130	1,694	6,778	5,084		5,084	25.0%	
4401	Vehicle Running Costs	0	25	500	475		475	5.0%	
4515	Buttington Cemetery	0	1,358	1,400	42		42	97.0%	
	Open Spaces :- Indirect Expenditure	**4,629**	**8,578**	**51,778**	**43,200**	**0**	**43,200**	**16.6%**	**0**
	Net Income over Expenditure	**(4,629)**	**(8,578)**	**(48,078)**	**(39,500)**				
135	Waste Collection								
4200	Waste Collection	217	1,114	2,750	1,636		1,636	40.5%	
4400	Vehicles	590	1,770	7,082	5,312		5,312	25.0%	
4401	Vehicle Running Costs	0	0	1,200	1,200		1,200	0.0%	
5455	DO3 - Dog Waste Bins	0	0	1,000	1,000		1,000	0.0%	
5456	DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
	Waste Collection :- Indirect Expenditure	**807**	**2,884**	**12,282**	**9,398**	**0**	**9,398**	**23.5%**	**0**
	Net Expenditure	**(807)**	**(2,884)**	**(12,282)**	**(9,398)**				
136	Allotments								
1350	Income - Allotments	75	750	750	0			100.0%	
	Allotments :- Income	**75**	**750**	**750**	**0**			**100.0%**	**0**
4063	Water	0	0	500	500		500	0.0%	
4085	Repairs & Maintenance	0	6	250	244		244	2.6%	
	Allotments :- Indirect Expenditure	**0**	**6**	**750**	**744**	**0**	**744**	**0.9%**	**0**
	Net Income over Expenditure	**75**	**744**	**0**	**(744)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
137	Biodiversity & Horticulture								
4383	Flowers & Gardens	0	0	1,000	1,000		1,000	0.0%	
5457	EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
	Biodiversity & Horticulture :- Indirect Expenditure	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,000)**	**(3,000)**				
138	Bus Shelters/Street Furniture								
4085	Repairs & Maintenance	0	0	250	250		250	0.0%	
4991	Capital Works	0	0	3,000	3,000		3,000	0.0%	
	Bus Shelters/Street Furniture :- Indirect Expenditure	**0**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,250)**	**(3,250)**				
139	The Hub								
1455	Income - Warm Hub Donations	266	1,442	0	(1,442)			0.0%	
	The Hub :- Income	**266**	**1,442**	**0**	**(1,442)**				**0**
5450	Warm Hub Expenditure	111	1,104	0	(1,104)		(1,104)	0.0%	
	The Hub :- Indirect Expenditure	**111**	**1,104**	**0**	**(1,104)**	**0**	**(1,104)**		**0**
	Net Income over Expenditure	**155**	**337**	**0**	**(337)**				
150	Toilets								
1365	Income - Other	0	0	500	500			0.0%	
1450	Income - Donations	0	17	0	(17)			0.0%	
	Toilets :- Income	**0**	**17**	**500**	**483**			**3.4%**	**0**
4000	Salary	1,903	4,103	21,120	17,017		17,017	19.4%	
4005	HMRC	168	389	1,670	1,281		1,281	23.3%	
4010	Pension Payments	89	268	1,480	1,212		1,212	18.1%	
4061	Electricity	29	68	2,000	1,932		1,932	3.4%	
4063	Water	0	0	5,000	5,000		5,000	0.0%	
4064	Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4100	Cleaning & Materials	318	523	500	(23)		(23)	104.6%	
4991	Capital Works	691	691	1,000	309		309	69.1%	
	Toilets :- Indirect Expenditure	**3,198**	**6,043**	**38,270**	**32,227**	**0**	**32,227**	**15.8%**	**0**
	Net Income over Expenditure	**(3,198)**	**(6,026)**	**(37,770)**	**(31,744)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
160	Domen Castell								
4055	Rates	0	1,481	779	(702)		(702)	190.1%	
4061	Electricity	12	39	200	161		161	19.5%	
4063	Water	0	0	100	100		100	0.0%	
4085	Repairs & Maintenance	0	155	1,500	1,345		1,345	10.3%	
4500	CCTV	89	659	1,000	341		341	65.9%	
4550	Rent Private Land	0	3,000	3,000	0		0	100.0%	
4555	Rent Powis Estates	0	0	1,350	1,350		1,350	0.0%	
4860	Professional Fees	0	0	1,000	1,000		1,000	0.0%	
	Domen Castell :- Indirect Expenditure	**101**	**5,334**	**8,929**	**3,595**	**0**	**3,595**	**59.7%**	**0**
	Net Expenditure	**(101)**	**(5,334)**	**(8,929)**	**(3,595)**				
190	Ann Holloway Centre								
1300	Income - Rent	250	250	1,000	750			25.0%	
1365	Income - Other	1,397	1,397	1	(1,396)			139710.0	
	Ann Holloway Centre :- Income	**1,647**	**1,647**	**1,001**	**(646)**			**164.5%**	**0**
4085	Repairs & Maintenance	0	450	450	0		0	100.0%	
	Ann Holloway Centre :- Indirect Expenditure	**0**	**450**	**450**	**0**	**0**	**0**	**100.0%**	**0**
	Net Income over Expenditure	**1,647**	**1,197**	**551**	**(646)**				
200	Meals on Wheels								
4000	Salary	0	0	250	250		250	0.0%	
4005	HMRC	0	0	225	225		225	0.0%	
4100	Cleaning & Materials	0	0	100	100		100	0.0%	
4400	Vehicles	211	1,569	2,904	1,335		1,335	54.0%	
4710	Meal Costs	0	0	500	500		500	0.0%	
	Meals on Wheels :- Indirect Expenditure	**211**	**1,569**	**3,979**	**2,410**	**0**	**2,410**	**39.4%**	**0**
	Net Expenditure	**(211)**	**(1,569)**	**(3,979)**	**(2,410)**				
239	Pride in Place								
1370	Income - Grant	0	0	83,000	83,000			0.0%	
	Pride in Place :- Income	**0**	**0**	**83,000**	**83,000**			**0.0%**	**0**
4991	Capital Works	0	0	83,000	83,000		83,000	0.0%	
	Pride in Place :- Indirect Expenditure	**0**	**0**	**83,000**	**83,000**	**0**	**83,000**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**0**	**0**	**0**				
	Operations & Development :- Income	**5,517**	**13,699**	**124,281**	**110,582**			**11.0%**	
	Expenditure	**39,207**	**131,929**	**546,285**	**414,356**	**0**	**414,356**	**24.2%**	
	Movement to/(from) Gen Reserve	**(33,690)**	**(118,230)**	**(422,004)**	**(303,774)**				

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Events & Planning

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Place Plan								
4661	Commission Costs	0	0	1,500	1,500		1,500	0.0%	
	Place Plan :- Indirect Expenditure	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(1,500)**	**(1,500)**				
180	Tourist Information								
1500	Income - Commission Sales	4,808	20,601	42,000	21,399			49.0%	
1505	Income - Rail Ticket	649	2,193	8,000	5,807			27.4%	
1510	Income - Direct Sales	1,058	3,087	12,000	8,913			25.7%	
	Tourist Information :- Income	**6,515**	**25,882**	**62,000**	**36,118**			**41.7%**	**0**
4000	Salary	5,426	15,857	67,390	51,533		51,533	23.5%	
4005	HMRC	626	1,988	7,860	5,872		5,872	25.3%	
4010	Pension Payments	402	1,779	7,030	5,251		5,251	25.3%	
4055	Rates	0	2,824	2,824	1		1	100.0%	
4061	Electricity	29	223	2,000	1,777		1,777	11.2%	
4085	Repairs & Maintenance	0	353	1,500	1,147		1,147	23.5%	
4100	Cleaning & Materials	0	0	250	250		250	0.0%	
4205	Marketing	0	0	500	500		500	0.0%	
4470	Bank Charges	72	159	1,000	841		841	15.9%	
4660	Direct Stock	510	1,261	7,500	6,239		6,239	16.8%	
4661	Commission Costs	8,153	13,887	35,000	21,113		21,113	39.7%	
4662	Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875	Health & Safety	21	21	500	479		479	4.2%	
4900	Miscellaneous Costs	25	74	500	427		427	14.7%	
	Tourist Information :- Indirect Expenditure	**15,263**	**38,426**	**134,504**	**96,078**	**0**	**96,078**	**28.6%**	**0**
	Net Income over Expenditure	**(8,748)**	**(12,544)**	**(72,504)**	**(59,960)**				
182	Tourism								
5451	VW1 - Tourism Brand	0	0	3,000	3,000		3,000	0.0%	
5452	VW2 - Promotion Tourism	59	59	1,500	1,441		1,441	3.9%	
	Tourism :- Indirect Expenditure	**59**	**59**	**4,500**	**4,441**	**0**	**4,441**	**1.3%**	**0**
	Net Expenditure	**(59)**	**(59)**	**(4,500)**	**(4,441)**				
230	Events								
1450	Income - Donations	0	55	0	(55)			0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1895	Income - Other Events	(0)	(0)	1,500	1,500			0.0%	
	Events :- Income	**(0)**	**55**	**1,500**	**1,445**			**3.6%**	**0**
4000	Salary	1,231	3,693	16,140	12,447		12,447	22.9%	
4005	HMRC	224	672	2,050	1,378		1,378	32.8%	
4010	Pension Payments	101	302	1,130	828		828	26.8%	
4065	Mobile Phones	16	49	200	151		151	24.6%	
4205	Marketing	25	55	1,000	945		945	5.5%	
4900	Miscellaneous Costs	50	50	250	200		200	20.0%	
5175	Bunting & Flags	0	241	2,000	1,759		1,759	12.1%	
5180	Road Closure	0	0	600	600		600	0.0%	
5190	Community Events	0	20	2,650	2,630		2,630	0.7%	
	Events :- Indirect Expenditure	**1,648**	**5,083**	**26,020**	**20,937**	**0**	**20,937**	**19.5%**	**0**
	Net Income over Expenditure	**(1,648)**	**(5,029)**	**(24,520)**	**(19,491)**				
231	Carnival								
1345	Income - Casual Recreation	732	732	0	(732)			0.0%	
1450	Income - Donations	90	90	0	(90)			0.0%	
1850	Income - Carnival	111	1,003	800	(203)			125.4%	
	Carnival :- Income	**933**	**1,826**	**800**	**(1,026)**			**228.2%**	**0**
4001	Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340	Equipment	343	343	650	308		308	52.7%	
5192	Carnival	600	2,564	2,400	(164)		(164)	106.8%	
	Carnival :- Indirect Expenditure	**943**	**2,907**	**4,050**	**1,143**	**0**	**1,143**	**71.8%**	**0**
	Net Income over Expenditure	**(9)**	**(1,081)**	**(3,250)**	**(2,169)**				
232	Winter Festival								
1880	Income - Winter Festival	0	(30)	1,000	1,030			(3.0%)	
	Winter Festival :- Income	**0**	**(30)**	**1,000**	**1,030**			**(3.0%)**	**0**
4001	Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340	Equipment	0	0	650	650		650	0.0%	
5120	Winter Festival	0	27	2,200	2,173		2,173	1.2%	
5123	Gifts for Santa	0	0	300	300		300	0.0%	
5180	Road Closure	0	0	600	600		600	0.0%	
	Winter Festival :- Indirect Expenditure	**0**	**27**	**4,750**	**4,723**	**0**	**4,723**	**0.6%**	**0**
	Net Income over Expenditure	**0**	**(57)**	**(3,750)**	**(3,693)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
233	Flicks in the Sticks								
1860	Income - Flicks in the Sticks	0	178	1,000	822			17.8%	
	Flicks in the Sticks :- Income	**0**	**178**	**1,000**	**822**			**17.8%**	**0**
5100	Flicks in the Sticks	0	0	1,350	1,350		1,350	0.0%	
	Flicks in the Sticks :- Indirect Expenditure	**0**	**0**	**1,350**	**1,350**	**0**	**1,350**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**178**	**(350)**	**(528)**				
234	Fireworks								
1870	Income - Fireworks Display	0	0	2,500	2,500			0.0%	
	Fireworks :- Income	**0**	**0**	**2,500**	**2,500**			**0.0%**	**0**
4001	Staffing Cost	0	0	500	500		500	0.0%	
4340	Equipment	0	0	250	250		250	0.0%	
5105	Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
	Fireworks :- Indirect Expenditure	**0**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**0**	**(750)**	**(750)**				
235	Civic Events								
1450	Income - Donations	0	880	0	(880)			0.0%	
	Civic Events :- Income	**0**	**880**	**0**	**(880)**				**0**
5115	Remembrance	300	300	1,450	1,150		1,150	20.7%	
5145	Community Awards	274	274	300	26		26	91.3%	
5146	Civic & Hospitality	150	150	250	100		100	60.0%	
	Civic Events :- Indirect Expenditure	**724**	**724**	**2,000**	**1,276**	**0**	**1,276**	**36.2%**	**0**
	Net Income over Expenditure	**(724)**	**156**	**(2,000)**	**(2,156)**				
236	Christmas Lights								
4086	Installation	0	0	10,000	10,000		10,000	0.0%	
4880	Electrical Testing	0	0	600	600		600	0.0%	
5121	Christmas Lights	0	2,840	2,000	(840)		(840)	142.0%	
	Christmas Lights :- Indirect Expenditure	**0**	**2,840**	**12,600**	**9,760**	**0**	**9,760**	**22.5%**	**0**
	Net Expenditure	**0**	**(2,840)**	**(12,600)**	**(9,760)**				
238	Car Parking								
1361	Income - Car Park Donations	15	59	0	(59)			0.0%	
	Car Parking :- Income	**15**	**59**	**0**	**(59)**				**0**
	Net Income	**15**	**59**	**0**	**(59)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Events & Planning :- Income	**7,463**	**28,849**	**68,800**	**39,951**			**41.9%**	
	Expenditure	**18,636**	**50,066**	**194,524**	**144,458**	**0**	**144,458**	**25.7%**	
	Movement to/(from) Gen Reserve	**(11,173)**	**(21,217)**	**(125,724)**	**(104,507)**				

Tour de France

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
237	Tour de France								
5461	Tour de France	0	0	5,000	5,000		5,000	0.0%	
	Tour de France :- Indirect Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**		**0**
	Net Expenditure	**0**	**0**	**(5,000)**	**(5,000)**				
	Tour de France :- Income	**0**	**0**	**0**	**0**			**0.0%**	
	Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0.0%**	
	Movement to/(from) Gen Reserve	**0**	**0**	**(5,000)**	**(5,000)**				
	Grand Totals:- Income	**13,087**	**312,258**	**1,001,705**	**689,447**			**31.2%**	
	Expenditure	**73,099**	**279,596**	**1,018,715**	**739,119**	**0**	**739,119**	**27.4%**	
	Net Income over Expenditure	**(60,013)**	**32,663**	**(17,010)**	**(49,673)**				
	Movement to/(from) Gen Reserve	**(60,013)**	**32,663**	**(17,010)**	**(49,673)**				

Appendix E

Cyngor Tref Trallwng | Welshpool Town Council

BURGUS DE POLA

Invoices / Payments for Approval - Month 26-4

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Audit Wales [AUDITWALES]							
02/07/2026	ARINV/015189	6808	Audit fees 2022/2023 **N:** 210/4855 | **P:** LGA 1972 s111	£1,348.50	£0.00	£1,348.50	
02/07/2026	ARINV/015281	6809	Audit Fees 2023/2024 **N:** 210/4855 | **P:** LGA 1972 s111	£268.23	£0.00	£268.23	
Autorama Vanarama [AUTORAMA] - paid by Direct Debit							
15/06/2026	EMACJUNE26	6789	EmAC Service Plan June 26 **N:** 131/4400 | **P:** LGA 1972 s111	£44.85	£8.97	£53.82	Pd 15/06/2026
British Gas Trading Limited [BGAS] - paid by Direct Debit							
01/07/2026	15407326	6814	Electricity M&B June2026 **N:** 160/4061 | **P:** LGA 1972 s111	£12.00	£0.60	£12.60	
Border Janitorial Supplies LTD [BORDER]							
02/07/2026	245886	6797	Toilet paper July 2026 **N:** 180/4100 | **P:** LGA 1972 s111	£142.18	£28.44	£170.62	
Disabled Aid Ltd [DISAID]							
22/06/2026	INV390208	6781	new sink ChangingPlaces Jun26 **N:** 150/4991 | **P:** LGA 1972 s111	£690.87	£138.17	£829.04	
David Whyman Maps [DWHY]							
22/06/2026	156938	6749	maps June 2026 **N:** 180/4660 | **P:** LGA 1972 s144	£280.37	£0.00	£280.37	
Enconvo UK Ltd [ENREACH] - paid by Direct Debit							
30/06/2026	459906	6801	Telephone & Broadband July2026 **N:** 213/4923 | **P:** LGA 1972 s111	£503.18	£100.64	£603.82	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit							

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
22/06/2026	0000328153/2026	6770	Telephone Rental July 2026 **N:** 213/4923 | **P:** LGA 1972 s111	£68.00	£13.60	£81.60	Pd 03/07/2026
22/06/2026	0000288633/2026	6771	Q2 photocopier 07-09/2026 **N:** 213/4922 | **P:** LGA 1972 s111	£1,400.01	£280.00	£1,680.01	Pd 03/07/2026
H Balard & Son [HBALLARD]							
29/06/2026	66642	6778	Diesel for Tipper Van May 2026 **N:** 131/4401 | **P:** LGA 1972 s111	£116.09	£23.22	£139.31	
HM Land Registry [HMLR] - paid by Direct Debit							
06/06/2026	2009050043	6787	Property Info - Elmhurst **N:** 210/4900 | **P:** LGMPA 1976 s16	£14.00	£0.00	£14.00	Pd 09/06/2026
16/06/2026	2009077402	6788	Property Info PH Gardens **N:** 210/4900 | **P:** LGMPA 1976 s16	£21.00	£0.00	£21.00	Pd 16/06/2026
Rentokil Initial [INITIAL] - paid by Direct Debit							
30/06/2026	35880856	6782	Hygiene contract July 2026 **N:** 100/4064 | **P:** LGA 1972 s111	£763.79	£152.76	£916.55	
LWS Entertainments Group [ITULLOCH]							
22/04/2026	CARNIVAL26LW	6742	PA & Sound for Carnival **N:** 231/5192 | **P:** LGA 1972 s145	£300.00	£0.00	£300.00	
John Deere Financial [JOHNDEERE] - paid by Direct Debit							
30/06/2026	JDJUN26	6791	Tractor Finance June 26 **N:** 133/4400 | **P:** LGA 1972 s111	£564.80	£112.96	£677.76	Pd 30/06/2026
JRB Enterprise Ltd [JRB]							
02/07/2026	29927	6804	poopscoop bags July 2026 **N:** 135/4200 | **P:** LGA 1972 s111	£63.26	£12.65	£75.91	
Lex Autolease Limited [LEXAUTO] - paid by Direct Debit							
16/06/2026	MIN8424120	6743	Tipper Lease July 26 **N:** 135/4400 | **P:** LGA 1972 s111	£590.15	£118.03	£708.18	Pd 01/07/2026
16/06/2026	MIN8445647	6744	Van Lease July 26 **N:** 131/4400 | **P:** LGA 1972 s111	£443.90	£88.78	£532.68	Pd 01/07/2026
LLoyds Bank Cardnet [LLOYDS1] - paid by Direct Debit							
12/06/2026	CNJUNE26	6768	CardNet June Charges **N:** 180/4470 | **P:** LGA 1972 s111	£72.18	£14.44	£86.62	Pd 12/06/2026

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
LLoyds Bank Charges [LLOYDS3] - paid by Direct Debit							
26/06/2026	JUNE26SVG	6769	Bank Charges June 26 **N:** 210/4470 | **P:** LGA 1972 s111	£53.44	£0.00	£53.44	Pd 26/06/2026
Lloyds Bank Debit Card [LLOYDS4]							
22/06/2026	02D0FD9A-0012	6753	AI Tools June 26 **N:** 213/4095 | **P:** LGA 1972 s111	£16.67	£3.33	£20.00	Pd 29/06/2026
20/06/2026	Z2671188	6754	Server Hosting June 26 **N:** 213/4865 | **P:** LGA 1972 s111	£19.47	£0.00	£19.47	Pd 29/06/2026
18/06/2026	1653153	6755	CCTV Sub M&B 1 **N:** 160/4500 | **P:** LGA 1972 s111	£89.00	£0.00	£89.00	Pd 29/06/2026
18/06/2026	5262325	6756	TH Donation Info Banner **N:** 101/5458 | **P:** LGA 1972 s111	£72.51	£14.50	£87.01	Pd 29/06/2026
22/06/2026	FBADS-479-106118630	6757	Car Parking Ads **N:** 210/4205 | **P:** LGA 1972 s111	£13.09	£0.00	£13.09	Pd 29/06/2026
24/06/2026	FBADS-479-106127334	6758	Carnival Ads **N:** 230/4205 | **P:** LGA 1972 s111	£13.00	£0.00	£13.00	Pd 29/06/2026
26/06/2026	FBADS-479-106138681	6759	Car Parking Ads **N:** 210/4205 | **P:** LGA 1972 s111	£13.00	£0.00	£13.00	Pd 29/06/2026
09/06/2026	GB656RZEABEI	6760	New Ceiling Tiles TH **N:** 100/4085 | **P:** LGA 1972 s111	£126.64	£25.32	£151.96	Pd 29/06/2026
10/06/2026	GB6589EPABEI	6761	Ivory Tablecloths Set **N:** 100/4340 | **P:** LGA 1972 s111	£144.36	£28.81	£173.17	Pd 29/06/2026
18/06/2026	GB65IHUWABEI	6762	Safety Stickers WIC **N:** 180/4875 | **P:** LGA 1972 s111	£9.98	£1.99	£11.97	Pd 29/06/2026
19/06/2026	XX6002207M5AJT	6763	Fire Exit Arrow Signs **N:** 180/4875 | **P:** LGA 1972 s111	£6.35	£0.00	£6.35	Pd 29/06/2026
18/06/2026	GB6004TQJHCFTI	6764	Turn to Open Signs WIC **N:** 180/4875 | **P:** LGA 1972 s111	£4.71	£0.94	£5.65	Pd 29/06/2026
23/06/2026	GB65NJ1KABEI	6765	Lamitator Pouches **N:** 210/4725 | **P:** LGA 1972 s111	£5.82	£1.16	£6.98	Pd 29/06/2026
29/06/2026	SUMUPTEST	6766	Test of SumUp Card **N:** 210/4900 | **P:** LGA 1972 s111	£1.00	£0.00	£1.00	Pd 29/06/2026
Lloyds Bank Charge Card [LLOYDS5]							

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
29/05/2026	35722/290526/11	6792	Tablet Mount TH Fund **N:** 101/5458 | **P:** LGA 1972 s111	£164.50	£32.90	£197.40	Pd 04/06/2026
26/05/2026	2000152140	6793	SumUp Solo Device **N:** 101/5458 | **P:** LGA 1972 s111	£59.00	£11.80	£70.80	Pd 04/06/2026
19/05/2026	GB6006ZS10FVFI	6794	Top Table Cloths **N:** 100/4340 | **P:** LGA 1972 s111	£32.35	£6.47	£38.82	Pd 04/06/2026
30/05/2026	GB600E9HSF7VNI	6795	SumUp Solo Events **N:** 230/4900 | **P:** LGA 1972 s111	£49.99	£10.00	£59.99	Pd 04/06/2026
09/07/2026	27769	6813	direct stock handbags Jul26 **N:** 180/4660 | **P:** LGA 1972 s144	£107.50	£21.50	£129.00	
Michelle Jones [MJONES]							
18/06/2026	SEATCOVERS	6741	Seat Covers **N:** 100/4340 | **P:** LGA 1972 s111	£100.00	£0.00	£100.00	Pd 19/06/2026
Nick Grinsell [NGRINSELL]							
03/07/2026	INVNG35	6786	Hanging Baskets Supply 26 **N:** 137/4383 | **P:** LGA 1972 s111	£584.00	£0.00	£584.00	
Octopus Electric Vehicles Limited [OCTOPUS]							
01/07/2026	INV_K00299333	6785	Salary Sacrifice 53733 **N:** 210/4000 | **P:** LGA 1972 s111	£816.26	£137.51	£953.77	Pd 08/07/2026
One Voice Wales [ONEVOICE]							
25/06/2026	10887	6752	Training Kelly Meredith Mod5 **N:** 210/4445 | **P:** LGEWA 2021 s67	£44.00	£0.00	£44.00	
Otis Ltd [OTIS]							
23/06/2026	26033833/U1	6750	Disabled Lift Q2 2026 **N:** 100/4066 | **P:** LGA 1972 s111	£773.19	£154.64	£927.83	
23/06/2026	26033844/U1	6751	Rear Goods Lift Q2 2026 **N:** 100/4066 | **P:** LGA 1972 s111	£239.85	£47.97	£287.82	
Powys County Council [PCC1]							
30/06/2026	21026095	6772	TRADE RECYCLING APRIL 2026 **N:** 100/4200 | **P:** LGA 1972 s111	£111.96	£0.00	£111.96	
Phils Tool Hire [PHILSTOO]							
30/06/2026	73280	6776	Carnival Equip Hire June 2026 **N:** 231/4340 | **P:** LGA 1972 s145	£342.50	£68.50	£411.00	

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
The Pink Laundry [PINKLAUND]							
11/06/2026	INV-0641	6745	Tablecloth cleaning **N:** 150/4100 | **P:** LGA 1972 s111	£55.00	£11.00	£66.00	
17/06/2026	INV-0650	6803	tablecloths June 2026 **N:** 100/4100 | **P:** LGA 1972 s111	£50.00	£10.00	£60.00	
POS Terminal Rent [POS] - paid by Direct Debit							
29/06/2026	POSJUN26	6790	POS Rental June 26 **N:** 180/4900 | **P:** LGA 1972 s111	£24.50	£4.90	£29.40	Pd 29/06/2026
G F Potter [POTTERS]							
21/06/2026	62938	6748	General Waste June 26 **N:** 135/4200 | **P:** LA 1983 ss5-6	£77.82	£15.56	£93.38	
30/06/2026	63009	6783	General Waste July 2026 **N:** 135/4200 | **P:** LA 1983 ss5-6	£53.25	£10.65	£63.90	
RCI Financial Services Ltd [RCI] - paid by Direct Debit							
03/07/2026	83466139	6807	Van Lease August 2026 **N:** 200/4400 | **P:** LGA 1972 s111	£210.71	£42.14	£252.85	
Playsafety Ltd [ROSPA]							
26/06/2026	99276	6767	RoSPA Reports 2026 **N:** 133/4365 | **P:** LGMPA 1976 s19	£538.00	£107.60	£645.60	
Sefe Energy [SEFE] - paid by Direct Debit							
16/06/2026	INV04254841	6747	Gas TH May 26 **N:** 100/4062 | **P:** LGA 1972 s111	£897.37	£179.48	£1,076.85	Pd 22/06/2026
Hutchison 3G UK Limited [THREEBUS] - paid by Direct Debit							
01/07/2026	987745022046	6805	Mobile phones July 2026 **N:** 131/4065 | **P:** LGA 1972 s111	£49.11	£9.82	£58.93	
Total Energies Gas & Power Limited [TOTAL E] - paid by Direct Debit							
02/07/2026	KI-A844469A-004	6798	Electricity TIC/Toilets June26 **N:** 180/4061 | **P:** LGA 1972 s111	£55.07	£2.75	£57.82	
02/07/2026	KI-2E2C3629-004	6799	Day/Night Elec Admin Jun26 **N:** 210/4061 | **P:** LGA 1972 s111	£88.33	£4.42	£92.75	
06/07/2026	KI-51B8145A-004	6800	Electricity TH June 2026 **N:** 100/4061 | **P:** LGA 1972 s111	£4,767.91	£953.58	£5,721.49	

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Linked Technology Limited [UMICRO] - paid by Direct Debit							
30/06/2026	007183	6773	Annual 365 Licences **N:** 213/4095 | **P:** LGA 1972 s111	£42.09	£8.42	£50.51	
01/06/2026	007045	6774	IT SUPPORT JUNE 2026 **N:** 213/4921 | **P:** LGA 1972 s111	£247.72	£49.54	£297.26	Pd 29/06/2026
01/06/2026	007046	6775	AP MANAGEMENT JUNE 2026 **N:** 213/4921 | **P:** LGA 1972 s111	£22.32	£4.46	£26.78	Pd 29/06/2026
01/07/2026	007303	6779	AP Management July 2026 **N:** 213/4921 | **P:** LGA 1972 s111	£22.32	£4.46	£26.78	
01/07/2026	007302	6780	IT Support July 2026 **N:** 213/4921 | **P:** LGA 1972 s111	£247.72	£49.54	£297.26	
Universal Fire Protection Ltd [UNIVFIRE]							
30/06/2026	10470	6815	Fire alarm service TIC Jun2026 **N:** 180/4085 | **P:** LGA 1972 s111	£115.00	£23.00	£138.00	
30/06/2026	10471	6816	Service Fire alarm TH Jun2026 **N:** 100/4085 | **P:** LGA 1972 s111	£215.00	£43.00	£258.00	
Welshpool Hardware & DIY [WPLDIY]							
03/07/2026	3175	6806	various bits June 2026 **N:** 100/4085 | **P:** LGA 1972 s111	£127.42	£0.00	£127.42	
Wrexham Concert Band [WREXHAM]							
17/06/2026	36	6746	Deposit Remembrance 14/11/27 **N:** 235/5115 | **P:** LGA 1972 s111	£300.00	£0.00	£300.00	

Total to Approve £23,123.08 / Net Cost: £19,928.16

Appendix F

Cyngor Tref Trallwng
Welshpool Town Council

Interim Strategic Plan - Action Plan - FG

The below actions form part of the adopted Interim Strategic Plan. Each committee is required each month to monitor progress against each action.

Improving the Council

Ref	Committee	Action	Resource	Timescale	Progress	Comments
Ensure financial sustainability						
FS1	FG	Continue disposal of unused assets such as Berriew St toilets	TC £	Year 1-2	In progress	Work is in progress to dispose of the asset. FC approved discussions on next steps. In negotiations with third party.
FS2	FG	Benchmark administration costs against other towns and identify efficiencies	TC £	Year 1-2	Ongoing	Work started to find comparison councils - review of all Band D precepts across Wales completed.
FS3	FG	Complete staffing review	TC £	Year 1	Completed	Full Council approved new structure to go live on 1st January.
FS4	FG	Develop a three year budget to balance savings with new income generation	TC £	Year 2-3	Completed	Council considered 3 year budget in January 2026.
Improve communication, transparency and accountability						
CO2	FG	Build on existing platforms & continue with broadcasting meetings and update new democracy platform with more open data	TC £	Year 1	Ongoing	Live streaming for Council meetings now active and built into procedures. Democracy platform is established and updated twice weekly with payment information - all other information is provided in real time.

Ref	Committee	Action	Resource	Timescale	Progress	Comments
CO3	FG	Launch printed newsletter to every household and continue every sixth months	TC/EO/CM £	Year 1-3	Ongoing	Work has commenced on newsletter and name 'Our Welshpool' topped the online poll. Booked in for Royal Mail Door 2 Door (Boundary Matched) for 27th October 2025.
CO4	FG	Publish simple infographics of finances, projects and performance	TC £	Year 1-2	Ongoing	Work on Budget 2627 friendly page launched and new explorable graphs added. More work to continue to publish this.
CO5	FG	Consider business case around expanding team to include dedicated communications resource	TC £	Year 1-2	Completed	Full Council approved new structure to go live on 1st January.
Strengthen engagement with the community						
EN1	FG	Run community workshops linked to Place Plan, Town Hall transformation and events	TC/EO/CM £	Year 1-3	In progress	Community workshops around Town Hall held in January. Workshop to be held in relation to PIP in due course and Place Plan working group now established.
EN2	All	Establish regular working groups e.g. Carnival, Markets, Open Spaces	EO £	Year 2	In progress	See EV1 - Carnival Working Group created.
EN3	All	Create a volunteer strategy and explore possible coordination roles to support more structured involvement	ALL £	Year 2-3	In progress	Volunteer Policy created but strategy now needs working alongside new Comm Engagement Officer.

Appendix G

Cyngor Tref Trallwng
Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

Document / Report #831

Author	Richard Williams Town Clerk & Responsible Finance Officer
Title	Digital Engagement Report - Q1 2026
Date	7th July 2026

1. **Purpose**
    1. To inform the Committee of the Council's digital engagement performance over Quarter 1 (1st April to 30th March 2026), based on website analytics and Facebook insights.

2. **Background**
    1. Welshpool Town Council maintains a website and Facebook and Instagram pages to promote transparency, inform residents, and engage the wider community. This report outlines user engagement metrics and highlights top-performing content to help assess the effectiveness of the Council's digital communications.

3. **Website Performance**
    1. Our website performance compared to the previous quarter is slightly odd with active users down but page views up.
    2. In summary there was 3,900 (-43.5%) active users in the period with 29,983 (+38.17%) page views.
    3. The most popular pages where meetings & councillors pages.

4. **Social Media Performance**
    1. This quarter saw a good increase in views and engagement, largely driven by news-related posts.
    2. This quarter saw:
        1. 405,728 total views (+9.7%)
        2. 46,589 viewers (+34.6%)
        3. 2,403 content interactions (+20.8%)
        4. 4,929 page visits (+7.9%)
        5. 163 new followers (+23.5%)

3. Top performing posts by views were the news article about continental market which saw 23.8k views, Pride in Place funding which saw 20.1k views, voucher scheme which saw 12.6k views and news that we were hiring in the WIC at 16.7k views.
4. In addition to this, our Instagram account saw a 5.4% increase in views. We now post information automatically to both Facebook and Instagram.

5. Conclusion

1. Quarter 1 has shown an uplift in digital engagement across both the website and Facebook and we look forward to building upon this with the appointment of our new Communications & Community Engagement Officer.

6. Decision

1. To note for information only.

Appendix H

Richard Williams
Welshpool Town Council
C/o Welshpool Information Centre
1 Vicarage Gardens
Church Street
Welshpool, Powys
SY21 7DD

Quote Reference: 86309 Date: 7 July 2026

Thank you for your recent enquiry. I have pleasure in submitting our quotation as follows:

Job title: A5 Portrait, 12pp, 4/4, s/s + Mailing

A5 Portrait, 12pp, 4/4, s/s

Artwork:	Supplied from PDF files supplied
Proofs:	PDF
Size:	A5 portrait 210mm high x 148mm wide
Text:	12pp
Text:	4/4
Material:	100gsm Silk
Finishing Text:	Folded and trimmed to size
Binding:	Saddle stitched
Packing:	Boxed in suitable quantities
Delivery:	Held for Mailing

Total Qty	Total Cost (ex VAT)
2,898	£ 527.00

Envelope Mailing - 2nd Class

Set Up Black,Mail Sort Data

Total Qty	Total Cost (ex VAT)
1	£ 97.00
2,898	£ 2,998.78

A5 Portrait, 12pp, 4/4, s/s

Artwork:	Supplied from PDF files supplied
Proofs:	PDF
Size:	A5 portrait 210mm high x 148mm wide
Text:	12pp
Text:	4/4
Material:	100gsm Silk
Finishing Text:	Folded and trimmed to size
Binding:	Saddle stitched
Packing:	Boxed in suitable quantities
Delivery:	1.000 delivered to Royal Mail, 500 to be collected

Welshpool Printing Group Limited
Printing House • Severn Farm Enterprise Park • Welshpool • Powys • SY21 7DF
t. 01938 552260 e. sales@wpg-group.com w. wpg-group.com
Welshpool Printing Group (WPG) is the trading name of WPG Ltd. • Company Registration No. 2613569

Total Qty	Total Cost (ex VAT)
1,500	£ 399.00

I trust these prices are acceptable to you and I look forward to hearing from you soon. If you have any queries please do not hesitate to contact us on the above number.

Kind Regards

P E Jones

Paul Jones
Sales Executive

Welshpool Printing Group Limited
Printing House • Severn Farm Enterprise Park • Welshpool • Powys • SY21 7DF
t. 01938 552260 e. sales@wpg-group.com w. wpg-group.com
Welshpool Printing Group (WPG) is the trading name of WPG Ltd. • Company Registration No. 2613569