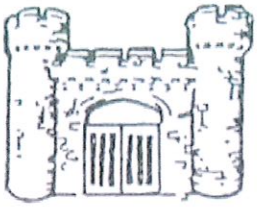
ITEM 6





SHOTTON TOWN COUNCIL
CYNGOR DREF



MINUTES of a MEETING of the
JOINT ADMINISTRATION/MAINTENANCE COMMITTEE
held virtually
on
THURSDAY 29TH OCTOBER 2026

Broughton & Bretton Community Council:

Councillors Jeff Brett-Roberts, Barrie and Eileen Gregory and Gareth Williams.

Hawarden Community Council:

Councillors Bill Cooper (Chairman), Janet Axworthy and Dave Mackie.

Shotton Town Council:

Councillors Gary Cooper, Mike Evans and Doreen Mackie.

Also in Attendance:

Sharron Jones, Clerk & Financial Officer, Broughton & Bretton and Hawarden Community Councils (SGJ)
Collette Lowry, Town Clerk and Financial Officer, Shotton Town Council (CL)
Nigel Davey, Senior Maintenance Officer/Electrician

 Chair's signature: _____

6. STREET LIGHTING – LED HEAD REPLACEMENT SCHEME:

The Chairman referred to the joint repot by the Clerk and Financial Officer and the Councils' Senior Maintenance Officer/Electrician about the councils' stock of street lighting.

As previously reported the LED head replacement programme had been completed. The purpose of this report was to advise members of the condition of the Councils' street lighting stock and proposals for improvements.

A list of the council's street lighting stock by council and ward had been circulated with the report.

A discussion ensued and members recommended that those columns requiring a "sleeve" be upgraded to new steel columns in 2027/28 at an average cost of £1,000 per column, subject to full council authorisation during the November and December meetings of the respective councils.

IT WAS RESOLVED: to note the comprehensive update and take a report to each respective council in November/December for a decision and budget considerations for 2027/28.

7. DATE OF NEXT MEETING:

The next meeting would take place in the third week of January 2027.

The meeting concluded at 5.26 p.m.

The Chairman thanked Nigel Davey for his attendance and all members wished Mr. Davey a speedy recovery following his spinal surgey.

ITEM 8

Hawarden Community Council

9TH November 2026

TRAINING PLAN FOR EMPLOYEES AND COUNCILLORS

FINAL

1. Purpose and scope:

1.1 The Community Council aspires to be a competent and efficient Council. In order to achieve and maintain this level of performance the Council is committed to providing employees and members with the necessary training and development opportunities to ensure that the Council can meet its aims and objectives.

1.2 Section 67 of the 2021 Local Government and Elections (Wales) Act **requires** community councils to make and publish a plan about the training provision for its members and staff as it has been recognised that Town and Community councils and their staff should seek to equip themselves to be as effective and efficient as possible when exercising functions.

1.3 Therefore the Council will ensure that staff and members are provided with the means to develop and enhance their skills and abilities to deliver high quality services, along with management skills to manage and plan those services and be kept informed of all new legislation. The Council values the time given by its members to their community and needs to maximise the rewards from that time by ensuring that its members understand and enjoy their role in the community.

1.4 The Community Council will commit itself to the following:

a. To develop employees and members to achieve the objectives of the Council.
b. To regularly review the needs of training and development for employees and members.
c. To regularly evaluate the investment in training and training budgets during the annual budget setting process.
d. To continue to support employees and members in their continued professional development (CPD)

2. Identifying training needs:

2.1 Employees:

a. Induction training and an employee's pack will be provided for new members of staff.
b. Contracts of employment and job descriptions will include details of the Council's commitment to training.
c. Current or any new Clerk to hold CiLCA or equivalent. Clerk *to be a member of* the Society of Local Council Clerks. (SLCC).
d. Training provided to be no less than the minimum requirement of Continuous Professional Development including attendance at professional conferences to keep abreast of new legislation and changes.
e. Employees are encouraged to be proactive in identifying their own training and development needs to be linked to achieving the aims of the Council.
f. Staff training will be identified through annual appraisals, 121s, staff meetings and informal discussions in the light of the overall objectives of the Council and any new legislation or equipment purchases.
g. The appraisal for the Community Clerk will be carried out by the Chairman of the Council and the Chairman of the Staffing and General Purposes Committee and the Chairman of the Finance Committee.
h. Relevant additional training may be requested at any time.
i. The Maintenance Team require professional certificates in various types of work, some are required annually, some are three yearly and some are five yearly.
j. There is an annual requirement for Health and Safety, Manual Handling and Fire Safety.
k. First Aid is a three-year requirement.

2.2 Members:

As part of their continuous professional development, all Councillors are encouraged to take part in learning activities on a regular basis. The only "mandatory" training is the Code of Conduct usually provided free of charge by Flintshire County Council. This may include in house training, corporate days and training which is a requirement for specific roles they carry out for example finance, planning or "the role of the Chair".

a. All newly elected members will receive induction training from the Clerk and Financial Officer.
b. Newly elected members are encouraged to attend Councillor Training. One Voice Wales training programmes are circulated to all members on a monthly basis. New members must undertake Code of Conduct, the Council as an Employer, the Council, Council meetings and The Councillor.
c. It is advisable that newly appointed Chairmen, undertake Chairing skills and any "champions" appointed under the relevant training, for example, Biodiversity, Place Plans.
d. Longstanding Councillors who wish to refresh their skills/knowledge can request to attend courses at any time during their term of office.
e. Specialist training will be provided on an ad-hoc basis and other needs to be prioritised in line with the individual Member's roles, Council policy and Council plans.
f. A record of all training will be kept centrally and published on the council's website, ***as part of the requirement of the Local Government and Elections (Wales) Act 2021.***
g. Relevant additional training may be requested at any time.

2.3 The Council can also commit to offering support to its local area Community/Town Councils. The Community Council is committed to networking with other councils as it sees this as an effective means of information gathering, and where possible to link in with training events held by other councils.

2.4 Other circumstances may present the need for training:

a. Legislative requirements i.e. First Aid, Fire Safety, Manual Handling.
b. Changes in legislation.
c. Changes in systems and introduction of new equipment
d. New or revised qualifications become available.
e. Accidents.
f. Professional error.
g. New working methods and practices.
h. Complaints to the Council.
i. A request from a member of staff.
j. Devolved services / delivery of new services

3. Training Resources/Providers:

3.1 An annual budget will be set for employee training and Members training by the Council during the budget setting process. All employees or members attending training are entitled to claim travel expenses and subsistence allowances.

3.2 Training Providers for both employees and members will include:

a. Society of Local Council Clerks
b. One Voice Wales
c. Regional and national seminars/conferences
d. Planning Aid Wales
e. Principal Authorities
f. In-house
g. Any other recognised training authority, for example, OxyGas

4. Evaluation and review of training:

4.1 Evaluation will be reviewed by the Clerk and Financial Officer and the Chairman of the Staffing and General Purposes Committee on an annual basis in September each year and presented to the full Council to ensure sufficient resources are included in the budget process.

4.2 Training will be reviewed in light of any changes to legislation or new ways of working, new qualification requirements and new equipment etc.

4.3 Employees will receive an annual appraisal by the Clerk and Financial Officer and training needs identified will be sourced.

5. Recording:

5.1 The Clerk and Financial Officer will maintain a record of training attended by staff and Councillors. If a member of staff leaves the employ of the council, fees paid for by the council will be recovered from staff who leave the council within two years of the training being completed.

5.2 The rates of recovery suggested are:

Within 6 months – 100% of training fees.
Between 6 -12 months – 50% of training fees.
Between 12-24 months – 25% of training fees.

5.3 The costs can be recovered from staff and councillors who fail to attend a course that is booked and paid for by the council without good reason.

5.4 The following table shows a summary of training up to and including November 2026.

RECORD OF TRAINING HAWARDEN COMMUNITY COUNCIL			
ELECTED MEMBERS			
Type of Training	Attendance	Provider	Date
Code of Conduct	All members attended "mandatory" Code of Conduct training	Flintshire County Council	24th May/June 2022
	Cllr Dave Mackie Cllr Connor Wynne Cllr Stephen Lancashire Cllr Margaret Redfern	Flintshire County Council	16.04.2026 16.04.2026 16.04.2026 16.04.2026
	Cllr Lancashire Cllr Sam Swash	One Voice Wales One Voice Wales	15.09.2025 10.09.2026
The Council as an Employer	Cllr Margaret Redfern Cllr Bill Cooper	One Voice Wales One Voice Wales	28.08.2025 30.04.2026
The Councillor	Cllr Margaret Redfern	One Voice Wales	20.03.2025
Chairing Skills		One Voice Wales	
The Council Meeting	Cllr Lancashire	One Voice Wales	23.09.2025

New Councillor Induction	Cllr Michael Crockford Cllr Liz Kennedy	One Voice Wales One Voice Wales	03.05.2025 18.09.2025
The Council	Cllr Elizabeth Kennedy Cllr Margaret Redfern	One Voice Wales One Voice Wales	15.09.2025 15.01.2025
Use of IT, Websites and Social Media		One Voice Wales	
Biodiversity Part 1 - Module 25	Cllr Bill Cooper	One Voice Wales	13.05.2026
Biodiversity Part 2 - Module 26	Cllr Bill Cooper	One Voice Wales	29.06.2026
Understanding the Law - Module 4	Cllr Bill Cooper	One Voice Wales	18.05.2026
Local Government Finance - Module 6	Cllr Bill Cooper	One Voice Wales	19.05.2026
Health & Safety – Module 7	Cllr Bill Cooper	One Voice Wales	23.06.2026
One Voice Wales Conference	Cllr Bill Cooper	One Voice Wales	September 2026

Joint OVW and SLCC Conference		One Voice Wales and SLCC	Nov 2026 (virtual)
STAFF			
Level 6 Community Governance Honours Degree	Clerk and Financial Officer	SLCC/De Montfort University, Leicester	Completed October 2025
Public Speaking	Clerk and Financial Officer	SLCC	Online May 2026
Practitioner's Conference	Clerk and Financial Officer	SLCC	Feb 2026
SLCC National Conference	Clerk and Financial Officer	SLCC	October 2026
One Voice Wales Conference	Clerk and Financial Officer	One Voice Wales and SLCC	September 2026 Nov 2026 (virtual)
Mobile Elevated Platform Operator	SMO, MO, MA	Flintshire Training	January 2021/May 2022
Oxy-acetylene/Propane Gas User	MO	Proactive Gas Safety Ltd	November 2024 (online)
Mobile Elevated Platform Operator	HW ND	Flintshire Industrial Training Ltd	November 2023 January 2024
Van mounted static Boom	ND	Flintshire Industrial Training Ltd	January 2024

VAT Training	Clerk and Financial Officer Assistant Clerk	PS Tax via Mold Town Council	January 2025 (online)
Health & Safety Awareness	WE, GSG, HW, ND, SGJ WE, GSG, HW, ND, SGJ, PD, CW, AP	Tutor Care (online) Tutor Care (online)	28.05.2025 11.06.2026
Manual Handling of Innominate Objects	WE, GSG, HW, ND, SGJ WE, GSG, HW, ND, SGJ, PD, CW, AP	Tutor Care (online) Tutor Care (online)	28.05.2025 11.06.2026
Fire Safety Awareness	WE, GSG, HW, ND, SGJ WE, GSG, HW, ND, SGJ, PD, CW, AP	Tutor Care (online) Tutor Care (online)	28.05.2025 11.06.2026
Emergency First Aid	WE, GSG, HW, ND, SGJ, AP, CW	Tutor Care (face to face)	21.01.2026
Joint Member/Officer Training			
Place Plan	Cllrs: JA, JAx, BC, MC, LK, DM, DM, ELP, CR, CW Officers: SGJ and GG	One Voice Wales	19.10.2026

ITEM 12

HAWARDEN COMMUNITY COUNCIL
9TH NOVEMBER 2026

STREET LIGHTING

Report by the Clerk & Financial Officer and
Senior Maintenance Officer/Electrician

1. Purpose of Report:

(a) To advise members of the condition of the Councils' street lighting stock and proposals for improvements.

(b) To recommend a preferred option for consideration in the 2027/28 budget proposals.

2. Background:

2.1 Members will recall that over the last five years the Council's Senior Maintenance Officer/Electrician has embarked on a programme to replace the Council's old street lamps with new LEDs. This was due to the old "Sox" (sodium oxide) lamps no longer being produced and also to encourage efficiencies with the replacement LEDs and contribute to the Climate Change requirements. Members of all three councils will have seen a reduction in energy bills for street lighting noting that the overall contract is still to be negotiated.

2.2 As members are aware, this programme has now come to its conclusion with the number of LED replacements being completed.

3. CONSIDERATIONS:

3.1 The Council has a number of the old fashioned concrete/aluminium columns still in situ. Some have a "sleeve" inserted onto the top of them that includes a new LED head and some don't have sleeves and contain an old lantern style 20w lamp.

3.2 The number in brackets denotes the number of sleeves within each ward. *Please note, these currently refer to the old Hawarden Community wards and will be updated in due course*:

Hawarden Community Council				
Aston				
Concrete	Aluminium	Steel	Pole Brackets	Total
44 (8)	8	44	5	101
Ewloe				
36 (5)	7	41	12	96
Hawarden				
70 (9)	11	94	11	186
Mancot				
49 (5)	17	97	25	188

3.3 Concrete/aluminium columns are circa 50-60 years old and subject to weather damage and water logging. These old style concrete columns need to be tested for their "stability". The tops of the columns can become cracked which need inspecting and the door area can become cracked reducing ingress protection levels.

3.4 Aluminium columns are poorly designed, not structurally sound and light weight. The closing mechanisms on the doors are poor and there is limited spacing within the electrical housing.

An upgrade of aluminium columns would be beneficial towards future sustainability.

3.4 Subject to the financial implications below, the council is asked to consider whether to:

(a) Embark on a programme to begin to replace its concrete columns over a number of years, for example 5/10 per year; or
(b) Replace only those concrete columns, *that do not currently have a sleeve*, with a steel column and an LED head.

3.5 During the annual inspections, columns "at risk" will be identified during the year and will need to replace accordingly with new steel columns.

4. FINANCIAL IMPLICATIONS:

4.1 The current 2026 cost implication is as follows:

(a) To purchase a "Sleeve" only to be erected on top of a concrete column (x27) = **£266.00**. *(£150.00 for the sleeve; LED at £106.00 and photocell at £10.00),* noting the age of the columns and the difficulties faced in paragraphs 3.3 and 3.4 above; or

(b) Replace the current concrete columns without sleeves (x27) with a complete new steel column, LED head and photocall = **£941.00** plus VAT

Cost breakdown is as follows:

£250.00 for the purchase of a new 6 ft. steel column.
£150.00 for column removal and disposal (*via Flintshire County Council).*
*A*ll groundworks can be accommodated "*in-house*" with the Council's Maintenance Team.
£425.00 for a Scottish Power transfer (from old concrete column to new column)].

4.2 Total cost for option A is £7,182.

4.3 Total cost for option B is £8,469 per year/ £25,407 over a three year period, subject resources and the implications of Broughton and Bretton Community Council and Shotton Town Council

5. RECOMMENDATIONS:

5.1 Members of council are requested to consider the contents of this report and provide a recommendation for inclusion and consideration in the 2027/28 budget proposals.

5.2 It is suggested that the Councils consider the prioritisation of the replacement of columns currently without sleeves due to their age and structure.

5.3 The council can renew its lighting stock on an annual basis.

6. CLIMATE CHANGE/BIODIVERSITY IMPLICATIONS:

6.1 The replacement of old lamps with LEDs is more cost-effective and less harmful to the environment. Councils has a **duty** to produce an Annual Biodiversity Report that includes reference to the LEDs as a key objective in its Climate Change agenda.

ITEM 14
(i)

Hawarden Community Council
Planning Committee
09th November 2026

Planning Applications for consideration:

No.	Planning Application Number	Proposal	Address	CASE OFFICER
1.	ADV/000893/26 Ward: Aston	Proposed fascia board sign displaying business name and details to front elevation and wall mounted fascia sign displaying business name and details to side elevation.	27, Aston Park Road, Shotton, Deeside, CH5 1UA	**Reg Date** 29.10.2026 **Target Date** 24.12.2026 **Officer** Stef Connah
2.	ADV/000884/26 Ward: Ewloe	New company logo signs on the property. One sign will be monolith sign, with full details on the plans provided.	Menai House, Lakeside Business Village, Ewloe, CH5 3XF	**Reg Date** 27.10.2026 **Target Date** 22.12.2026 **Officer** Stef Connah
3.				**Reg Date** **Target Date** **Officer**
4.	Ward: Ewloe	.		**Reg Date** **Target Date** **Officer**
5.	Ward:			**Reg Date** **Target Date** **Officer**

ITEM 14
(ii)

Hawarden Community Council
Planning Committee - 09th November 2026

PLANNING DECISIONS MADE BY FCC FOR NOTING BY HAWARDEN COMMUNITY COUNCIL

	Planning Application Number	Proposal	Address	Decision
1.	NMA/000852/26 Ward: Aston	Application for a non-material amendment following a grant of planning permission FUL/000112/26	27, ASTON PARK FOOD STORE, Aston Park Road, Shotton, Deeside, CH5 1UA	**REFUSED** 29.10.2026 Stef Connah
2.	TCA/000790/26 Ward: Mancot	The client has a large magnolia situated at the front of the property that is growing into phone wires and into the property, it is also encroaching onto the street. I propose to reduce the height of the tree to below the phone wires, approximately 1-2m to previous reduction points (to the top of the upstairs windows) and spread by 1-2m to keep the tree contained and to prevent future damage from passing vehicles. Works will be carried out to BS3998.	2, CHURCH COTTAGE, Rectory Lane, Hawarden, Deeside, CH5 3NN	**Z05 No Objections Raised** 21.10.2026 Alexander Wilkinson
3.	FUL/000772/26 Ward: Ewloe	Erection of a single-storey ground-level extension (requiring removal of existing prefabricated garage). To be built to a high level of sustainability and energy efficiency.	106, Wood Lane, Hawarden, Deeside, CH5 3JE	**Approved** 28.10.2026 Stef Connah
4.	FUL/000734/26 Ward: Ewloe	To remove a 4.4 meter long section of existing garden wall which is set back 2.5 meters from the pavement across a grass verge, and to replace it with a new garden wall immediately next to the pavement, within our property boundary.	2, St Andrews Close, Hawarden, Deeside, CH5 3QQ	**Approved** 28.10.2026 Stef Connah

PLANNING DECISIONS MADE BY FCC FOR NOTING BY HAWARDEN COMMUNITY COUNCIL

5.	FUL/000726/26 Ward: Aston	Construction of a new tarmac driveway with an integrated linear drainage system connected to an internal soakaway. Widening of the existing access onto the B-road to accommodate vehicles, & construction of new replacement front pillars & and a side boundary wall adjacent to the private lane, with a maximum height exceeding 1 meter.	Briarfield, Old Aston Hill, Ewloe, Deeside, CH5 3AH	**Approved** 28.10.2026 Jon Williams
6.	FUL/000677/26 Ward: Mancot	Want to put tall fence and gates at the front of the property as it is by the bus stop. Bus stop and front garden was on fire couple years ago so want to protect the property.	114, Hawarden Way, Mancot, Deeside, CH5 2EW	**Approved** 14.10.2026 Barbara Kinnear
7.	FUL/000505/26 Ward: Mancot	Proposed construction of a 2 bedroom detached dwelling	Land adj 31, Marnel Drive, Pentre, Deeside, CH5 2AE	**Approved** 29.10.2026 Alison Dean
8.				
9.				
10.				
11.				

ITEM 16

HAWARDEN COMMUNITY COUNCIL
CYNGOR CYMUNED PENARLAG

PROFORMA FOR COUNCILLORS TO ADD ITEMS TO THE AGENDA

1.	**NAME OF COUNCILLOR (S)**	Councillor Ralph Small
2.	**TITLE OF REPORT:**	To consider an annual financial contribution to Hawarden Park Cricket Club
3.	**PURPOSE OF REPORT:**	Due to the success of the Cricket Club and being the only cricket club within the community, it is proposed that an annual budgetary contribution is awarded to the Cricket Club.
4.	**BACKGROUND TO THIS REQUEST:**	The Cricket Club occupies joint premises with the Hawarden Park Football Club off Moor Lane in Hawarden. Both clubs operate as separate entities with separate bank accounts, but utilise the same location to benefit each other. The Community Council, on an annual basis, provides a small grant of £250 to £300 to each of the three Bowling Clubs within the community of Hawarden.
5.	**FINANCIAL IMPLICATIONS:**	£300.00 per annum with effect from April 2027.
6.	**DECISION SOUGHT BY COUNCIL:**	To agree to this proposal and make the necessary budgetary provision whilst setting the council's 2027-28 budget.

7.	**ADVANTAGES OF THIS PROPOSAL:**	This will greatly enhance the Cricket Club's ability to continue to grow and provide much needed physical activity to its participants who will benefit both physically and mentally.
8.	**DISADVANTAGES OF THIS PROPOSAL:**	None known.
9.	**EQUALITY IMPLICATIONS:**	There are other "sports clubs" within the community that might feel excluded from this arrangement. This is the only Cricket club within the community.
10.	**CLIMATE CHANGE/BIODIVERSITY IMPACT:**	The club has its own Biodiversity and Climate Change objectives as part of its normal operational

ITEM 17

Accounts for Payment					
Nov-26				£59,556.82	
Ref:	Method	Item	Cost	Net Cost	VAT
H/26/277	DD	Ruby Energy - Office Gas - 01st September - 01st October	£71.70	£68.29	£3.41
H/26/278	DD	Ruby Energy - Office Electric - 13th Sept - 13th Oct	£142.28	£138.22	£4.06
H/26/279	DD	Welsh Water - Office Bill - Oct	£36.14	£36.14	£0.00
H/26/280	DD	Flotek - Mobile Phones - Oct	£36.00	£30.00	£6.00
H/26/281	BACS	H W Oultram - Vehicle Fuel - Oct - LGX - Litter Collector	£200.72	£168.24	£32.48
H/26/282	BACS	H W Oultram - Vehicle Fuel - Oct- KXD - Tractor	£116.19	£97.39	£18.80
H/26/283	BACS	H W Oultram - Vehicle Fuel - Sept- Cans - Unleaded	£16.87	£14.14	£2.73
H/26/284	BACS	H W Oultram - Vehicle Fuel - Oct- / KKL - Van	£98.29	£82.38	£15.91
H/26/285	DD	One Com - Wifi / Phones - Office - October	£242.41	£202.01	£40.40
H/26/286	DD	Microshade - Hosted Services - Oct	£150.22	£125.18	£25.04
H/26/287	DD	Idata - CCTV - Oct	£57.98	£48.32	£9.66
H/26/288	DD	Scottish Power - Pavillion Electric - 24th Sept - 24th Oct	£190.11	£187.82	£2.29
H/26/289	DD	SSE Energy - Street Lighting - September	£3,098.47	£2,582.06	£516.41
H/26/290	BACS	Lloyd's Bank - Salaries - Nov	£16,010.75	£16,010.75	£0.00
H/26/291	BACS	Clwyd Pension Fund - Salaries - Nov	£2,322.52	£2,322.52	£0.00
H/26/292	BACS	HMRC - Salaries - Nov	£6,837.52	£6,837.52	£0.00
H/26/293	CRD 0734	Ebay - Pulley Idler V Fits Mountfield x 2	£19.98	£19.98	£0.00
H/26/294	Cash	Chester Tyres - 1 x Part Worn Tyre - LGX	£130.00	£108.33	£21.67
H/26/295	BACS	HAGS - replacement seat for swing / Shackle / Delivery - Yowley Play Area	£429.60	£358.00	£71.60
H/26/296	BACS	William Hall & Co - Land Rent - Vickers Close	£25.00	£25.00	£0.00
H/26/297	CRD 8919	Charlies - Cable Tie Packs x 5	£24.95	£20.80	£4.15
H/26/298	BACS	One Voice Wales - Training - Cllr Harrison - Module 1 - The Council	£66.00	£66.00	£0.00
H/26/299	BACS	SLCC & OVW - Conference - Clerk & FO	£90.00	£75.00	£15.00
H/26/300	BACS	SLCC & OVW - Conference - Chairman	£90.00	£75.00	£15.00
H/26/301	CRD 8919	Charlies - Gloves x 2 - MO	£15.98	£13.32	£2.66
H/26/302	BACS	One Voice Wales - Training - Cllr Harrison - Cllr Induction	£66.00	£66.00	£0.00
		TOTAL:	£30,585.68	£29,778.41	£807.27
	CHAIRMAN:				
	CHAIR OF FINANCE				
	CLERK & FO:				

ITEM 18

HAWARDEN COMMUNITY COUNCIL

Bank - Cash and Investment Reconciliation as at 31 October 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/10/2026	Lloyds Current Account	34,248.79	
09/10/2026	Lloyds Instant Access	222,966.17	
09/10/2026	Lloyds Bank	303,018.59	
31/07/2026	Petty Cash	10.27	
			560,243.82

Receipts not on Bank Statement

	0.00
Closing Balance	**560,243.82**

All Cash & Bank Accounts

1	Lloyds Current A/c	34,248.79
2	Lloyds Business Instant Access	222,966.17
3	Lloyds Business 30 Day A/c	303,018.59
7	Petty Cash Cbk	10.27
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**560,243.82**