

Buckley Town Council

Prepared by: KBrown
Name and Role (Clerk/RFO etc)

Date: 21/07/2026

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		300,399.19
	ADD Receipts 01/04/2026 - 30/06/2026		192,584.83
			492,984.02
	SUBTRACT Payments 01/04/2026 - 30/06/2026		106,598.63
A	Cash in Hand 30/06/2026 (per Cash Book)		386,385.39
	Cash in hand per Bank Statements		
	Lloyds Bank - Current Account 30/06/2026	0.00	
	Lloyds Bank - Business Call Accou 30/06/2026	0.00	
	Lloyds Bank - 12 Month Fixed Dep 30/06/2026	0.00	
	Lloyds Bank - 32 Day Notice Accot 30/06/2026	0.00	
	Cambridge & Counties Bank - 12 n 30/06/2026	120,000.00	
	Lloyds Bank - Notice Period Transi 30/06/2026	0.00	
	Equals Pre-paid Credit Card 30/06/2026	496.57	
	Unity Trust Bank - Current T2 30/06/2026	5,521.75	
	Unity Trust Bank - Instant Access 30/06/2026	192,346.04	
	CCLA - The Public Sector Deposit 30/06/2026	68,030.85	
			386,395.21
	Less unrepresented payments		9.82
			386,385.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		386,385.39
	A = B Checks out OK		

Buckley Town Council
PAYMENTS LIST

21 July 2026 (2026 - 2027)

Youcher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
73 Postages, Telephones & Petty (	01/06/2026		Equals Pre-paid Cred	E00351	Refreshments	Spar	Z	3.35		3.35
74 Postages, Telephones & Petty (	01/06/2026		Equals Pre-paid Cred	E00352	Refreshments	F & J Newscentre Limited	Z	1.35		1.35
83 Postages, Telephones & Petty (	02/06/2026		Equals Pre-paid Cred	E00354	Refreshments	M&S	Z	2.70		2.70
161 Jubilee Bunting & Toilets	02/06/2026		Equals Pre-paid Cred		Bunting	Amazon Services Europe S.	S	34.98	7.00	41.98
101 Old Baths Building	04/06/2026		Equals Pre-paid Cred	E00355	Valuation of Old Buckley Baths	BCH	S	105.00	21.00	126.00
102 Membership & Subscriptions	06/06/2026		Equals Pre-paid Cred	E00356	Membership subscriptions	Canva UK Operations Ltd	S	83.33	16.67	100.00
103 Postages, Telephones & Petty (	08/06/2026		Equals Pre-paid Cred	E00357	Refreshments	Home Bargains	S	3.53	0.42	3.95
107 Postages, Telephones & Petty (	10/06/2026		Equals Pre-paid Cred	E00358	Refreshments	Spar	Z	14.50		14.50
160 IT Management, Maintenance (	12/06/2026		Equals Pre-paid Cred		Ethernet Cable	Amazon Services Europe S.	S	7.00	1.40	8.40
109 Bank Charges	15/06/2026		Equals Pre-paid Cred	14399	Bank charges - June	Equals Money PLC	X	25.00		25.00
159 Office Furniture & Equipment	15/06/2026		Equals Pre-paid Cred		Catering Teapot	Home Goods Ltd	S	19.79	3.96	23.75
114 Postages, Telephones & Petty (	17/06/2026		Equals Pre-paid Cred	E00359	Refreshments	F & J Newscentre Limited	X	2.15		2.15
128 Postages, Telephones & Petty (	18/06/2026		Equals Pre-paid Cred	E00361	Cards - msic	F & J Newscentre Limited	Z	1.60		1.60
130 IT Management, Maintenance (	25/06/2026		Equals Pre-paid Cred	E00362	Microsoft Licences Subscription	Microsoft Ireland Operator	S	71.00	14.20	85.20
122 Hanging Baskets / Biodiversity	25/06/2026		Equals Pre-paid Cred	E00360	Self-Watering Hanging Baskets	Home Bargains	S	13.47	2.69	16.16
131 Postages, Telephones & Petty (	29/06/2026		Equals Pre-paid Cred	E00363	Refreshments	F & J Newscentre Limited	X	1.35		1.35
134 Bank Charges	30/06/2026		Equals Pre-paid Cred	144	Bank charges - June	Equals Money PLC	X	25.00		25.00
Total									67.34	482.44



Update on Item 15 – Old Buckley Baths

Since the publication of the agenda, item 15 – Old Buckley Baths - Flintshire County Council have clarified that the Local Growth Fund bid currently submitted is for the wider Flintshire THRIVE Programme. The Old Buckley Baths project has been identified as a potential project within that programme and should the programme be approved, the Baths project may then be eligible to apply for SHAPE capital and GROW revenue funding.

This clarification does not alter the recommendations before the Council.

Karen Brown – 20th July 2026.



Buckley Town Council

Supplementary Agenda Item – Finance Committee (Item 18)

21st July 2026

Community Awards Celebration Event

1. Purpose

For the Finance Committee to approve this supplementary agenda item and consider a budget virement to support a Community Awards Presentation/Celebration Event.

2. Background

In Spring 2026, Buckley Town Council launched its new Community Awards Scheme, inviting nominations from residents, community groups and organisations across the town.

The Community Awards Committee met in July 2026 to consider the nominations received. Whilst all successful nominees will receive a certificate in recognition of their achievements, the Committee considered that a formal presentation event would provide an opportunity to celebrate recipients publicly and showcase the positive contributions being made within the community.

The Community Awards Committee has therefore requested that the Finance Committee consider a budget virement to enable the delivery of a Community Awards Presentation/Celebration Event later in the year.

3. Community Awards Presentation and Celebration Event

With the Council approaching the summer recess period, there is an opportunity to begin planning an awards presentation event for Autumn 2026.

When the 2026/27 budget was approved in January 2026, no specific provision was made for such an event as the Community Awards Scheme had not yet been fully developed. Members of the Community Awards Committee felt that a dedicated presentation evening would be a positive addition to the Council's programme of community engagement and would provide appropriate recognition for award recipients.

At this stage, detailed planning has not yet been undertaken and the full costs of the event are therefore unknown. However, to enable officers to begin planning and obtaining quotations during the summer period, it is proposed that the Council approves a budget virement of up to £600 as a maximum expenditure limit. Any expenditure would be managed within this approved budget and officers will seek best value when obtaining venue, catering and other event costs.



The Council Chamber may not provide sufficient capacity for the anticipated attendance and, subject to approval, officers will explore suitable local venues and catering providers. This approach would also support local businesses and the local economy.

Officers will also explore opportunities for business sponsorship to offset some of the event costs where appropriate.

4. Financial Implications

As detailed event arrangements have not yet been developed, the exact cost of the event is currently unknown.

It is proposed that a budget virement of up to £600 is approved from the Staffing Budget (former 'Town' element of the Town and Events Contractor budget). This would provide a maximum budget allocation to enable planning and delivery of the event, with actual expenditure likely to be determined following the receipt of quotations and confirmation of arrangements.

Recommendation

That the Finance Committee:

1. Approves a budget virement of up to £600 from the Staffing Budget (former 'Town' element of the Town and Events Contractor budget) to provide a budget allocation for a Community Awards Presentation and Celebration Event.
2. Allocates the funding either to the Civic Expenses budget heading or to a new dedicated Community Awards Event budget heading.
3. Authorises officers to investigate options, obtain quotations and develop proposals for the event within the approved budget provision.
4. Notes that the final arrangements and associated costs are yet to be determined and will be managed within the approved maximum budget allocation.

Karen Brown, Town Clerk/RFO

July 2026