

Agenda 4th February 2020 - Appendix 1

1 FINANCIAL / CYLLID 1972 Sch 12 par 41(1) 1. Balances / Gweddill

To agree the bank reconciliation statements to 31st January 2020 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Ionawr 31 2020 a gwneudnodyn o'r gweddill yn y cyfrif cyfredol, y cfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddu

a) Balance in current account on / gweddill yn y cfrif cyfredol ar -	31/12/2019	£ 10,427.37
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/12/2019	£ 631.08
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/12/2019	£ 45,549.97

1.1 payments / daliadau - to review and agree items of expenditure LGA 1972 s150(5)

Payment number	Cheque number	Payee	Description	Amount
1920/84	201815	Conwy CBC	Provision of skips (31/10/19 and 05/12/19)	£ 480.00
1920/85	201816	Idris Bowen	Reimbursement of cost of obtaining electrical sundries for village hall	£ 14.56
1920/86	201817	Idris Bowen	Reimbursement of cost of obtaining replacement ceiling tiles for village hall	£ 66.27
1920/87	201818	Kim Ellis	Reimbursement of cost of supplying cleaning materials for village hall	£ 15.59
1920/88	201819	Vikki Teasdale	Reimbursement of cost of obtaining V Sweeper Mop for village hall	£ 64.99
1920/89	201820	Vikki Teasdale	Clerk's salary to include 3 hours of overtime (public meeting held on 18/01/2020) and working from home allowance	£ 701.17
1920/90	201821	Kenton Jones Limited	Balance payment re the supply and fitting of engineered oak flooring in the village hall	£ 4,827.00
		TOTAL		£ 6,169.58

1.2 receipts / derbyniadau

Invoice number	Description	Amount
	None	
Total		£

1.3 transfers / troglwyddiadau - Nil

Appendix 2 - Section 8 Correspondence/Gohebiaeth

Correspondence December 2019/January 2020

Items of correspondence for information distributed throughout the month as required to be noted

1. Email from Welsh Government – Consultation 3rd to 9th January 2020
2. Email from One Voice Wales – Wales & VE Day 75
3. Email from CVSC – January Funding News
4. Email from Welsh Government – Statistics and Research 16th December 2019 to 3rd January 2020
5. Email from WCVA – 6th January 2020 Newsletter
6. Email from Cambrian Rally re 65th Car Rally, 8th February 2020
7. Email from One Voice Wales – Denbigh Area Committee Meeting, 29th January 2020
8. Email from CPRW – Conwy Village Award
9. Email from the office of Janet Finch Saunders – update on programmes of work
10. Email from Welsh Government – Consultation 10th January 2020
11. Email from Snowdonia National Park Authority – Public Consultation February to March 2020
12. Email from CVSC – Hub Manager vacancy
13. Email from WCVA - Training course "Engaging online"
14. Email from Welsh Government – Wales Rural Network News Round-up January 2020
15. Email from CCBC, Environment Roads & Facilities – Cambrian Rally road closures
16. Email from Welsh Government – Consultation 17th January 2020
17. Email from Welsh Government – Natural Resources Bulletin, January 2020 – Issue 47
18. Email from Planning Aid Wales – planning event in Llandudno, 24th January 2020
19. Email from Welsh Government – Statistics and Research 21 January 2020 • Issue 124
20. Letter from CCBC Planning Department – Application for Planning Consent 0/47016
21. Email from CCBC, Environment Roads & Facilities – Recycling Banks
22. Email from Visit Wales – Industry News, 23rd January 2020
23. Email from CCBC – Forward Work Programme January 2020
24. Email from Play Wales – Info Sheet re play sufficiency and the role of playworkers
25. Email from Trust Cymru – an invitation to protect parks and green spaces
26. Email from Keep Britain Tidy – Great British Spring Clean
27. Email from MOP – request for CCBC toilet and playpark strategies and copies of information from TCC public meeting on 18th January 2020
28. Letter asking for donation for Eisteddfod Gadeiriol Dyffryn Conwy
29. Email from CCBC - Agenda for Economy and Place Overview and Scrutiny Committee, Wednesday, 5 February 2020
30. Email from Play Wales – Impact Report 2018/19
31. Email from Planning Aid Wales - The Role of a Place Plan in your Community Event - Llantrisant 19/03/20
32. Email from the office of Janet Finch Saunders – update on programmes of work
33. Email from MOP - feedback from the first consultation meeting held in the village hall re the public toilets in Trefriw
34. Letter from Dyffryn Memorials - Application to erect a memorial