

Agenda 7th January 2020 - Appendix 1

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

To agree the bank reconciliation statements to 31st December 2019 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Rhagfyr 31 2019 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	31/11/2019	£45,524.15

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

Payment number	Cheque number	Payee	Description	Amount
1920/75	201806	Kenton Jones Ltd	50% payment on account re the supply and fitting of engineered oak flooring in the village hall – special payment authorised and paid on 16/12/19 in order to secure commencement of works 23/01/2020	£ 4,827.00 (cleared through account on 18/12/2019)
1920/76	201807	Versus Arthritis	Donation request from MOP in lieu of payment for the supply of the village Christmas Tree	£ 50.00
1920/77	201808	Capel Peniel	Meeting room hire – 17/09/19; 01/10/19 and 04/12/19	£ 60.00
1920/78	201809	Vikki Teasdale	Office supplies – printer cartridge	£ 24.95
1920/79	201810	Vikki Teasdale	Clerk's salary and working from home allowance	£ 662.50
1920/80	201811	J McWilliam (Capelgors Carpentry)	Supply and fitting of damp proof membrane and treated chipboard flooring together with associated works as per invoice dated 28/12/2019	£ 4,445.00
1920/81	201812	Tim White (Goltim Maintenance)	Village Hall internal painting work as per invoice dated 05/01/2020	£ 500.00
1920/82	201813	Mel Owen Electrical Solutions	Supply and fixing of six Vanguard electric panel heaters and all associated works as per invoice dated 06/01/2020	£ 3,360.00
1920/83	201814	MAC Electrical Wholesalers Ltd	Replacement lighting for village hall	£ 172.80
		TOTAL		£ 14,102.25

1.2 receipts / derbyniadau

Invoice number	Description	Amount
R1920/14	Donation from Sara Dew re hire of village tables	£ 20.00
R1920/15	Conwy County Borough Council – final instalment of 2019/20 precept	£ 7,479.00
R1920/16	Reimbursement from Walkers are Welcome re unspent TCC donation towards Christmas Light Up Event (08/12/2019)	£ 22.37
Total		£ 7,521.37

1.3 transfers / troglwyddiadau - Nil

Appendix 2 - Section 9 Correspondence/Gohebiaeth

Correspondence November/December 2019

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

1. Email from CVSC – December Funding News
2. Email from North Wales Fire and Rescue Service – Putting People First
3. Email from Welsh Government – Statistics and Research, 18th to 29th November 2019
4. Email from the Office of the Police and Crime Commissioner – Have your Say survey
5. Email from WCVA – General Election lobbying for charities
6. Email from CCBC Planning – Planning Applications 25th November to 1st December 2019
7. Email from CCBC ITDT Analyst – Local Full Fibre Network Initiative
8. Email from CCBC re Corporate Plan Priorities 2020/21 and financial engagement forum meetings
9. Email from Welsh Government – Consultation, 6th December 2019
10. Email from the office of Janet Finch-Saunders re Support Small Business Saturday
11. Email from CCBC – e-card for Seasons Greetings
12. Email from Urdd Gobaith Cymru re donating to Eisteddfod yr Urdd 2020 in Denbighshire
13. Email from Golyfa Gwydyr - Christmas Day dinner
14. Email from WCVA re updates – 9th December 2019
15. Email from Welsh Government – Latest news on EU Funds in Wales
16. Email from CCBC – cancellation of Economy and Place Overview Scrutiny meeting, 15th January 2020
17. Email from Planning Portal – Planning news 12th December 2019
18. Email from Welsh Government – Consultation, 16th December 2019
19. Email from Haf Jones at CCBC – acknowledgement of TCC decision to object to the removal of the public payphone/kiosk at Gowers Road
20. Email from CVSC – Mindfulness and Resilience Workshops (reminder)
21. Email from Welsh Government – Statistics and Research, 2nd to 13th December 2019
22. Email from Welsh Government - Playing Fields (Community Involvement in Disposal Decisions) (Wales) Regulations 2015.
23. Email from WCVA re updates – 17th December 2019
24. Email from CCBC re Corporate Plan Priorities 2020/21 and financial engagement forum meetings 4th and 12th February 2020
25. Emailed letter of appreciation from Trefriw Walkers are Welcome
26. Email from Planning Portal – Planning News 19th December 2019
27. Email from Welsh Government – Natural Resources Bulletin Issue 46
28. Email from the office of Janet Finch-Saunders – Invitation and Christmas message
29. Email from Visit Wales (Welsh Government) – Industry News
30. Email from CCBC - Minutes for Cabinet, Tuesday, 17th December 2019