

Agenda 5th November 2019 – Appendix 1 (Agenda Item 8)

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

To agree the bank reconciliation statements to 31st October 2019 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Medi 30 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 -	30/09/2019	£20,882.94
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/09/2019	£ 600.78
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/09/2019	£45,468.91

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

Payment number	Cheque number	Payee	Description	Amount
1920/60	201792	Conwy CBC	Skip Hire (12/07/19, 22/08/19 and 19/09/19)	£ 720.00
1920/61	201793	Jason Taylor	Trefriw Trails path cutting (TT1, TT1 Extension, ROW, 20/21/26, Row 33 and ROW 29 Entrance)	£ 585.00
1920/62	201794	Goltim Maintenance	Remedial work to wall behind bus shelter	£ 120.00
1920/63	201795	Vikki Teasdale	Office supplies - USB Data Stick for data and laminating pouches	£ 20.73
1920/64	201796	Vikki Teasdale	Clerk's salary to include 3 hours of overtime (attending T&CC pre-meet and subsequent Forum on 16 th October) and working from home allowance	£ 701.17
1920/65	201797	Jason Taylor	October Cemetery Cut – amended to cut paths, banks and hedges to ensure access	£ 180.00
1920/66	DD	ICO – Information Commissioner's Office	Renewal of Data Protection Annual Registration Fee	£ 35.00
		TOTAL		£ 2,361.90

1.2 receipts / derbyniadau

Invoice number	Description	Amount
R1920/12	Hire of Village Hall Chairs to Jay Butters	£ 60.00
Total		£ 60.00

1.3 transfers / troglwyddiadau - Nil

Agenda 5th November 2019 – Appendix 2 (Agenda Item 6)

Correspondence/Gohebiaeth

Correspondence September/October 2019

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

1. Email from Maria Jones at CVSV re Community Car Scheme
2. Email from John Davies re Community Governors for Ysgol Dyffryn yr Enfys
3. Email from One Voice Wales re Code of Conduct Training
4. Email from Welsh Government re latest release of official statistics 23rd September to 4th October 2019
5. Email from Janet Finch-Saunders AM re Ageing Well Event 2019
6. Email from WCVA with weekly newsletter
7. Email from Conwy CAB re Applauding Social Value Event
8. Email from Visit Wales re Industry News
9. Email from Public Sector Executive Online re newsletter
10. Email from CCBC re agenda for Economy and Place Overview and Scrutiny Committee, 15th October
11. Email from One Voice Wales re Stakeholder Reference Group Meeting – September 2019
12. Email from One Voice Wales re State of the Nation report
13. Email from CVSC re High Sheriff Awards 2020
14. Email from CCBC re minutes for Cabinet, 8th October 2019
15. Email from CCBC re agenda for Finance and Resources Overview and Scrutiny Committee, 21st October 2019
16. Email from CVSC re Stakeholder Workshop
17. Email from Independent Remuneration Panel for Wales attaching draft Annual Report Consultation
18. Email from CCBC re agenda for Cabinet, 22nd October 2019
19. Email from CCBC re Sports Awards
20. Email from Welsh Government DYSG with October eNewsletter
21. Email from CCBC re agenda for Economy and Place Overview and Scrutiny Committee, 22nd October 2019
22. Email from One Voice Wales re Planning Consultations
23. Email from CVSC re Third Sector Engagement Group
24. Email from CCBC re supplemental submission to agenda for Cabinet, 22nd October 2019
25. Email from CVSV re AGM 2019
26. Email from Golygfa Gwydyr attaching Newsletter
27. Email from CCBC re Environment Wales Act 2016 (Biodiversity)
28. Email from CCBC re North Wales Fire Consultation
29. Email from Welsh Government re latest release of official statistics 7th to 18th October 2019
30. Email from Snowdonia National Park Authority re planning application NP4/32/357A
31. Email from North Wales Community Health Council re Annual Review Questionnaire
32. Email from Older Persons Commissioner for Wales re Everyday Ageism Campaign
33. Email from WCVA attaching Newsletter
34. Email from One Voice Wales attaching News Bulletin
35. Email from One Voice Wales circulating report on Managing Greenspaces and Biodiversity workshop
36. Email from Welsh Government re October 2019 News Round-up
37. Email from CCBC re 2019 North Wales Choral Festival
38. Email from CCBC re schedule for Finance and Resources Overview and Scrutiny Committee meetings in December 2019 and February 2020
39. Email from CCBC re minutes for Cabinet, 22nd October 2019
40. Email from CCBC re Town and Community Council Forum, 16th October 2019
41. Email from CCBC re Temporary Traffic Regulation – 28th to 30th October 2019, Crafnant Road