

Agenda 3rd December 2019 – Appendix 1 (Agenda Item 11)

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

To agree the bank reconciliation statements to 30th November 2019 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Tachwedd 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 -	31/10/2019	£12,415.80
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/10/2019	£ 600.78
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/10/2019	£45,496.64

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

Payment number	Cheque number	Payee	Description	Amount
1920/67	201798	Conwy CBC	Meeting Room Hire 05/11/2019 – Nant BH	£ 40.00
1920/68	201799	RBL Poppy Appeal	Poppy Wreath for Remembrance Sunday (£21) and donation	£ 50.00
1920/69	201800	Kim Ellis	Replacement outdoor Christmas Tree Lights	£ 201.98
1920/70	201801	Scottish Hydro Electric	Village Hall electricity bill for the period 30/07/19 to 14/11/2019 (standing charge only)	£ 29.06
1920/71	201802	Wales Audit Office	Audit of Accounts 2018/19	£ 303.30
1920/72	201803	Vikki Teasdale	Clerk's salary and working from home allowance	£ 662.50
1920/73	201804	Dwr Cymru	Village Hall water bill for the period 06/06/19 to 25/11/19	£ 76.94
1920/74	201805	Zurich Municipal	TCC Insurance Policy Renewal	£ 697.12
		TOTAL		£ 2,060.90

1.2 receipts / derbyniadau

Invoice number	Description	Amount
1920/12	Reimbursement of footpath maintenance from CCBC – payment awaited	£ 875.00
Total		£ 875.00

1.3 transfers / troglwyddiadau - Nil

Agenda 3rd December 2019 – Appendix 2 (Agenda Item 9)

Correspondence October/November 2019

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

1. Email from CVSC - Conwy Safeguarding Community of Practice 20th November 2019
2. Email from CVSC - Analytical Volunteer Programme
3. Email from CVSC - draft Partnership Agreement 2020 for consultation
4. Email from CVSC - Trustees Week 2019
5. Email from Welsh Government - A Healthier Wales
6. Email from CCBC - Flexible Bus Service Pilot Project
7. Email from Resident - provision of skip at Nant BH
8. Email from Welsh Government - Consultation on Draft National Development Framework
9. Email from CVSC - November Funding News
10. Email from CCBC - Economy and Place Overview and Scrutiny Committee meeting cancelled for 20th November 2019
11. Email from Welsh Government - Wales Rural Network News Round-up 2019 Issue 11
12. Email from OVW - Health & Safety Training – Abergele, 27th November 2019
13. Email from CCBC - agenda for Cabinet, Tuesday, 12 November 2019
14. Email from Welsh Government - Innovation News
15. Email from the office of Guto Bebb MP - General Election 2019, constituency arrangements during dissolution
16. Email from Welsh Government - Statistics and Research, 21 October to 1 November 2019
17. Email from Haf Jones at CCBC - sharing services associated with the public toilets
18. Email from Natural Resources Wales - North West Area Statement Workshops
19. Email from CCBC - Agenda for Finance and Resources Overview and Scrutiny Committee, Monday, 18 November 2019
20. Email from One Voice Wales - Reporting on Section 6, The Biodiversity and Resilience of Ecosystems Duty
21. Email from CCBC - Agenda for Cabinet, Tuesday, 26 November 2019
22. Email from CVSC - new job at Social Enterprise Academy
23. Email from CCBC - Newly Published Conwy County Borough Council Forward Work Programme November 2019
24. Email Public Sector Network Newsletter • November 2019
25. Email from NRW - Gwydir Reservoir Safety Works November 2019 – Update
26. Email from CVSC - Uniting a Divided Country
27. Email from Welsh Government – Consultation, 18th November
28. Email from Welsh Government – Statistics and Research, 4th to 15th November
29. Email from Conwy Town Council - An Evening of Christmas Music in Conwy, 12th December
30. Email from CCBC - Minutes for Cabinet, Tuesday, 12 November 2019
31. Email from Haf Jones at CCBC - Public Call Box removal/90-day consultation
32. Email from OVW – Minutes of Larger Council Meeting, 16th November 2019
33. Email from NRW - Natural Resources Bulletin Issue 45, November 2019
34. Email from CCBC - Town and Community Councils Forum Minutes 16th October 2019
35. Email from CCBC - supplemental submission to agenda for Cabinet, 22nd October 2019
36. Email from CCBC - Temporary Traffic Regulation, Trefriw to Llanrhychwyn Road
37. Email from CCBC - Finance and Resources Overview and Scrutiny Committee meeting cancelled for 16th December 2019
38. Email from Welsh Government - Consultation: A More Equal Wales, Commencing the Socio-economic Duty
39. Email from Bryn Shiland at CCBC - T&CC Surgeries, Playgrounds
40. Email from Play Wales - New research, what children say about play in Wales
41. Email from Welsh Government – Consultation, 22nd November 2019
42. Email from the office of Janet Finch-Saunders AM – Festive Surgery, 23rd December 2019
43. Email from CCBC - Minutes for Cabinet, Tuesday, 26 November 2019
44. Email from Welsh Government - The Welsh Index of Multiple Deprivation (WIMD) 2019
45. Email from Welsh Government – Consultation, 29th November 2019

46. Email from Haf Jones at CCBC - Public Call Box removal/90-day consultation dated 29th November 2019
47. Email from CVSC - Conwy Health & Wellbeing Network meeting, 5th November 2019
48. Email from CCBC - Agenda for Economy and Place Overview and Scrutiny Committee, Wednesday, 4 December 2019
49. Email from CCBC - Discretionary Expenditure Limit
50. Email from the Office of Janet Finch-Saunders AM - Surgery Arrangements for 13th March 2020