

Appendix 1

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

To agree the bank reconciliation statements to 31st July and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Gorffennaf 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 -	31/07/ 2019	£15,511.77
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/07/2019	£600.48
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/07/2019	£45,411.52

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

Payment number	Cheque number	Payee	Description	Amount
1920/33	201765	HMRC	PAYE bill quarter to 5.7.2019	£94.20
1920/34	201766	CCBC	Skips X 2 9.5.2019 / 13/6/2019	£480
1920/35	201767	Reach Publishing Services	Advert Clerk	£510
1920/36	201768	Nia Wyn Roberts	Hire Peniel Chapel 2 meetings	£40
1920/37	201769	Sandra Jehu	Postage Dec – July	£31.80
1920/38	201769	Sandra Jehu	Printer ink + Stationary Dec – July	£85.51
1920/39	201770	SSE	Village Hall Electricity	£25.48
1920/40	201771	Jason Taylor	Cemetery Cut	£180
1920/41	201772	Sandra Jehu	Monthly wage + working from home allowance	£541.07
1920/42	201773	SLCC	Annual Membership	£122
1920 /43	201774	Mark Bevan	NW Woodworm – VH floor treatment	£6000
		TOTAL		£8110.06

1.2 receipts / derbyniadau

Invoice number	Description	Amount
R 1920/7	Credit from BT	£62.66
R 1920 / 8	Resident Burial	£263 *
R 1920 / 9	Adult grave for up to 3 burial including first burial	£446 *
Total		£771.66

- Payment not yet received

1.3 transfers / troglwyddiadau - Nil

Appendix 2

Agenda attachment - section 6 Correspondence / Gohebiaeth

Correspondence July / August 2019

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

1. Letter from SLCC – notification of renewal of annual membership due 1st August
2. Email from One Voice Wales – notification of Basic On-Line earning Modules
3. Email from Woodland Trust – Tree of the Year Competition
4. Email from Cynllunio Planning – notification of planning application for temporary advertising consent to display illuminated Llanrwst sign, Gwydir Forest
5. Email from Conway County Borough Council – notification of temporary convoy. Speed restriction from Gwyfyr Bridge to Dolgarrog Road 5.7.2019 – 10.7.2019
6. Email from Conway County Borough Council – notification of temporary closure Top Road 2.7.2019
7. Email from Lucy Steel. Electoral Officer – notification of review of polling districts and polling stations / formal consultation 1.7.2019 – 9.7.2019
8. Email and letter attachment from Eisteddfod Committee – Croeso Conwy Campaign.
9. Bill from BT – broadband services (account closed April 2019)