

Agenda 3rd September 2019 Appendix 1, item 9

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

To agree the bank reconciliation statements to 31st August and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Awst 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 Cyhoeddu	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
1920/44	201775	Cambrian	Grass cutting x 3 (25/07/19, 07/08/19, 09/08/19)	£ 100.00
1920/45	201776	Sandra Jehu	Pro rata monthly wage (to 23/08) and backdated hourly rate underpayment	£ 520.20
1920/46	201777	Vikki Teasdale	Pro rata monthly wage (from 13/08)	£ 270.69
1920/47	201778	Vikki Teasdale	Printer ink and stationery	£ 34.74
1920/48	201779	Jason Taylor	Cemetery Cut	£ 180.00
		TOTAL		£1,105.63

1.2 receipts / derbyniadau

Invoice number	Description	Amount
R 1920/10	Conwy County Borough Council - August 19 Precept	£7,480.00
R 1920/11	R W Roberts & Son – Burial of Ashes (non-resident)	£ 262.00
Total		£7,742.00

- Payment not yet received

1.3 transfers / troglwyddiadau - Nil

Agenda attachment – Appendix 2, item 7 Correspondence/Gohebiaeth

Correspondence August 2019

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

1. Email from Welsh Council Audits – response re 2018/19 audit
2. Email from Housing Officer - parking issues in Maes Bodaelog
3. Email from Rowen Manor Theatre Company – ‘Tis the Season’ Christmas comedy play November 2019
4. Email from Planning Aid Wales – National Development Framework Questions and Answers
5. Email from Conwy County Borough Council – Minutes from Cabinet Meeting held Tuesday, 13 August 2019
6. Email from Conwy County Borough Council - Newly Published Forward Work Programme September 2019
7. Email from Conwy County Borough Council – Town & Community Councils’ Services List re provision of services/financial support to the community
8. Email from One Voice Wales - Survey to find out more about the sector’s use of digital mechanisms to engage, meet and share information with communities
9. Email from Conwy County Borough Council - Agenda for Finance and Resources Overview and Scrutiny Committee 2nd September 2019
10. Email and letter attachment from One Voice Wales – Stakeholder Evaluation of Planning System
11. Email and hard copy letter from Snowdonia National Park Authority - Town & Community Councils’ evenings September and October 2019
12. Email from Conwy County Borough Council – temporary road closure Conway Road, Tal y Bont
13. Email from One Voice Wales – reminder of Conference and AGM on 05/10/2019
14. Email from Welsh Government – updated on current consultations
15. Email from Community & Voluntary Support Conwy – forwarding details of RNIB Cymru bus travel survey for blind and partially sighted people
16. Email from One Voice Wales – forwarding Ageing Well in Wales newsletter
17. Email from Jason Taylor – proposed treatment of hardstanding areas at cemetery