

Appendix 1 – Section 7

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

To agree the bank reconciliation statements to 29th February 2020 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Chwefror 29 2020 a gwneudnodyn o'r gweddill yn y cyfrif cyfredol, y cyfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddu

a) Balance in current account on / gweddill yn y cyfrif cyfredol ar -	31/01/2020*	£ 2,027.12
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/01/2020*	£ 10,631.08
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/01/2020*	£ 35,578.59

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

Payment number	Cheque number	Payee	Description	Amount
1920/91	201822	SSE Scottish Hydro	Village Hall Electricity – 15/11/19 to 05/02/2020	£ 273.54
1920/92	201823	One Voice Wales	Renewal of Membership for 2020/21	£ 140.00
1920/93	201824	Enfys Engineering Ltd	To supply six radiator covers for VH	£ 288.00
1920/94	201825	Vikki Teasdale	Clerk's salary and working from home allowance	£ 662.50
1920/95	201826	Enfys Engineering Ltd	To supply two flagpole support brackets	£ 72.00
1920/96	201827	Society of Local Council Clerks	Clerk's enrolment on SLCC ILCA Foundation Course	£ 118.80
		TOTAL		£ 1,554.84

1.2 receipts / derbyniadau

Invoice number	Description	Amount
R1920/17	Cemetery Fees – Right to erect a memorial (Non-resident)	£ 168.00
R1920/18	Cemetery Fees – Purchase of Grave and first burial (Resident)	£ 446.00
R1920/19	Donation to Village Hall Refurbishment – Fairy Falls Hotel	£ 130.00
Total		£ 744.00

1.3 Transfers / trosglwyddiadau -

06/02/2020 - £10,000 transferred from HSBC Deposit Account to HSBC Community Account (current account)

1.4 PSDF -

02/01/2020 - Interest Received £28.62

27/01/2020 - £10,000 of shares sold and transferred to HSBC Deposit Account

*** Figures shown as at 31/01/2020 as up-to-date statements to 29/02/2020 not received prior to Council's meeting**

Appendix 2 - Section 8 Correspondence/Gohebiaeth

Correspondence January/February 2020

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

1. Email from CCBC – Minutes for Cabinet, 28th January 2020
2. Email from BBC Wales Live – Debate at Llandudno, 1st March 2020
3. Email from CCBC – Agenda for Cabinet, 11th February 2020
4. Email from Wales Audit Office – Press Release, Accounts qualified at a third of Town and Community Councils
5. Email from CCBC – Conwy Replacement Local Development Plan 2018-2033
6. Email from One Voice Wales – Consultation on future audit arrangements for Community Councils in Wales
7. Email from Wales Audit Office – Consultation on future audit arrangements for Community Council in Wales
8. Email from Howell Jones Solicitors – Land at Coed Creigiau
9. Email from One Voice Wales – Bulletin February 2020
10. Email from One Voice Wales – Membership of One Voice Wales 2020/21 – Renewal of Membership details
11. Email from CCBC (Bryn Shiland) – Road closure at Crafnant Road, Trefriw
12. Email from NRW – Crafnant/Geirionydd Forest Track
13. Letter from Versus Arthritis – Letter of appreciation/donation acknowledgement
14. Email from Independent Remuneration Panel for Wales – Draft Supplementary Report
15. Email from CCBC – Carbon Zero powerpoint presentation
16. Email from CCBC – Agenda for Finance and Resources Overview and Scrutiny Committee, 20th February 2020
17. Email from Welsh Government – Consultation 14th February 2020
18. Email from CCBC – Minutes for Cabinet, 11th February 2020
19. Email from CVSC – Connecting Generations Network Event
20. Email from Welsh Government – Statistics and Research 3rd to 14th February 2020
21. Email from CVSC – latest CVSC Magazine
22. Email from CCBC Planning Department – Application for Planning Consent 0/47016, supplementary information provided by applicants
23. Letter from One Voice Wales – Membership Renewal Form 2020/21
24. Email from One Voice Wales - Consultation Events Beyond Recycling
25. Email from the office of Janet Finch Saunders – update on programmes of work
26. Email from CCBC – Agenda for Cabinet, 25th February 2020
27. Email from One Voice Wales – Local Places for Nature packages
28. Email from One Voice Wales – Training Reminder, The Council Meeting
29. Email from One Voice Wales – Independent Remuneration Panel for Wales Annual Report
30. Email from One Voice Wales – OWW/SLCC Joint Event, 20th May 2020
31. Email from CCBC – Forward Work Programme February 2020
32. Email from NRW – Gwydir Reservoirs Safety Works Update, February 2020
33. Email from WCVA – 26th February 2020 Newsletter
34. Email from CCBC – Agenda for Economy and Place Overview and Scrutiny Committee. 4th March 2020
35. Email from CCBC – Supplemental Cabinet papers, Draft Budget and Council Tax Increases 2020/21