

Appendix 1

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

To agree the bank reconciliation statements to 30th April 2019 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Ebrill 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 -	30/04/2019	£20,799.55
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/04/2019	£600.08
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	03/04/2019	£45,323.73

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

Invoice number	Cheque number	Payee	Description	Amount
1920/9	201740	HMRC	PAYE for quarter to 5.4.2019	£277.80
1920/10	201742	Kevin Williams	Room Hire Council Meeting 10.4.2019	£15
1920/11	201743	BT	Phone services Village Hall	111.40
1920/12	201744	Sandra Jehu	Clerk wage + home working allowance	£635.07
1920/13	201745	Cambrian	Field mowing	£60
		TOTAL		£1099.27

1.2 receipts / derbyniadau - NIL

Invoice number	Description	Amount
R 1920/1	Transfer from PSDF	£15,000
R 1920/2	G Lloyd Jones 2X burial residents	£526
R 1920/3	R W Roberts non resident burial	£526
R 1920/4	Conwy County Borough Council Precept	£7,480
Total		23,532

1.3 transfers / troglwyddiadau

£15,000 transfer from PSDF to HSBC deposit account