

## Appendix 1

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

To agree the bank reconciliation statements to 31<sup>st</sup> May and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Mai 33 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	<b>£20,799.55</b>
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/04/2019	<b>£600.08</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddu	03/04/2019	<b>£45,323.73</b>

**Bank statements for end May not yet received.**

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

Invoice number	Cheque number	Payee	Description	Amount
1920/14	201744	cvsc	membership	<b>£15</b>
1920/15	201747	Jason Taylor	Cemetery cut April	<b>£180</b>
1920/16	201748	cambrian	Field mowing	<b>£60</b>
1920/17	201749	ccbc	Skip hire	<b>£240</b>
1920/18	201750	SEE	VH Electricity	<b>£68.15</b>
1920/19	201751	Cambrian	Field mowing	<b>£40</b>
1920/20	201752	Jason Taylor	Cemetery mowing	<b>£717.50</b>
1920/21	201753	Sandra Jehu	Salary + working from home allowance	<b>£635.27</b>
		<b>TOTAL</b>		<b>£1955.92</b>

#### 1.2 receipts / derbyniadau - NIL

Invoice number	Description	Amount
R 1920/5	Credit from BT = cancelled contract VH	<b>£45.14</b>
<b>Total</b>		<b>£45.14</b>

#### 1.3 transfers / troglwyddiadau - Nil

NB: Cheque no 201744 + 201747 signed 7.5.2019 but not listed on last month appendix one

Cheque £29 received from RW Roberts, funeral directors returned as payee incorrect.