

Appendix 1

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

To agree the bank reconciliation statements to 30th June and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Mehefin30 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 -	31/05/2019	£19,924.48
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/05/2019	£600.08
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/04/2019	£45,323.73

Bank statements for end June not yet received.

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

Payment number	Cheque number	Payee	Description	Amount
1920/22	201754	Dwr Cymru	Village Hall (20 Dec 18-3 June 19)	£105.17
1920/23	201755	Cambrian	Field mowing	£40
1920/24	201756	Firemaster	Service - fire equipment village hall	£86.76
1920/25	201757	Walkers are Welcome	donation	£200
1920/26	201758	Trefriw Gardening Club	donation	£50
1920/27	201759	Tal y Bont School	donation	£50
1920/28	201760	Hefin Thomas	50% deposit VH drain repairs	£1269.73
1920/29	201761	Sandra Jehu	Salary + working from home allowance	£541.07
1920/30	201762	Cambrian	Field mowing	£60
1920/31	201763	Jason Taylor	Cemetery Cut	£180
1920/32	201764	One Voice Wales	Training	£40
		TOTAL		£2622.73

1.2 receipts / derbyniadau

Invoice number	Description	Amount
R 1920/6	Payment from R W Roberts - memorial inscription	£29
Total		£29

1.3 transfers / troglwyddiadau - Nil