

Appendix 1 - Amended

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

To agree the bank reconciliation statements to 31st March 2019 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Mawrth 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 -	31/03/2019	£102.70
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/03/2019	£600.08
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/03/2019	£60,209.88

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

Invoice number	Cheque number	Payee	Description	Amount
1920/1	(201727) 201735	CCBC	Community Skip 14.2.19/ 13.3.19	£444
1920/2	201728	BT	Broadband Services	£150.28
1920/3	(201729) 201736	One Voice Wales	Clerk Training	£40
1920/4	(201730) 201737	DPP Skip Hire	2 x Skips Village Hall	£492
1920/5	(201731) 201738	Jason Taylor	Cemetery Ground Maintenance	£692
1920/6	201732	Sandra Jehu	Clerk wage + home working allowance	£542.67
1920/7	(201733) 201741	Kevin Williams	Room Hire – council meeting	£15
1920/8	(201734) 201739	Active Groundworks	Village Hall gutter clearing	£150
		TOTAL		£2525.75

1.2 receipts / derbyniadau - NIL

Invoice number	Description	Amount

1.3 transfers / troglwyddiadau

Awaiting confirmation of £15,000 transfer from PSDF to HSBC deposit account

Cheques re-issued after being signed in error by unauthorised signature