

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

To agree the bank reconciliation statements to 30<sup>th</sup> June 2020 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Mehefin 30 2020 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 -	30/06/2020	£ 11,706.46
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/06/2020	£ 1,764.16
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/06/2020	£ 35,664.36

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

Payment number	Cheque number	Payee	Description	Amount
2020-21/14	201841	GD Electronics	Village Hall Portable Appliance Testing (PAT) as per invoice dated 26 <sup>th</sup> February 2020	£ 28.50
2020-21/15	201842	Jason Taylor	Cemetery Cut for June and associated works as per invoice number 440	£ 270.00
2020-21/16	201843	Vikki Teasdale	Clerk's June salary and working from home allowance	£ 662.50
2020-21/17	201844	Iona Edwards	Internal Auditor Fee 2019/20 as per invoice number P454	£ 60.00
2020-21/18	201845	Dwr Cymru	Village Hall water usage 26/22/2019 - 24/06/2020 as per bill dated 25 <sup>th</sup> June 2020	£ 66.11
<b>TOTAL</b>				<b>£ 1,087.11</b>

### 1.2 receipts / derbyniadau

#### Current Account

Invoice number	Description	Amount
R202021.003	Conwy CBC – Reimbursement of community footpath maintenance	£ 437.50
		£
		£
<b>Total</b>		£

#### Deposit Account

Invoice number	Description	Amount
	None	£
<b>Total</b>		£

### 1.3 Transfers / trosglwyddiadau -

26/06/2020 HSBC Account 03064298 to HSBC Account 30649236 - £10,336.00

### 1.4 PSDF –

01/06/2020 Interest Received/Dividend reinvested £10.30

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

To agree the bank reconciliation statements to 31<sup>st</sup> July 2020 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Gorffennaf 31 2020 a gwneudnodyn o'r gweddill yn y cyfrif cyfredol, y cfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddu

d) Balance in current account on / gweddill yn y cfrif cyfredol ar -	31/07/2020	£ 9,827.51
e) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/07/2020	£ 1,764.16
f) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/06/2020	£ 35,664.36*

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

Payment number	Cheque number	Payee	Description	Amount
2020-21/19	201846	SLCC	Annual Fee 1 <sup>st</sup> August 2020 to 31 <sup>st</sup> July 2021	£ 126.00
2020-21/20	201847	Cambrian	Grass cutting as per invoices 32 and 37	£ 145.00
2020-21/21	201848	Jason Taylor	Cemetery Cut for July as per invoice number 445	£ 180.00
2020-21/22	201849	Vikki Teasdale	Clerk's July salary and working from home allowance	£ 662.50
2020-21/23	201850	Firemaster (Colwyn Bay) Ltd	Village Hall fire extinguishers inspection and service as per invoice 19356	£ 94.27
<b>TOTAL</b>				<b>£ 1,2077.77</b>

### 2.2 receipts / derbyniadau

#### Current Account

Invoice number	Description	Amount
	None	£
		£
		£
<b>Total</b>		<b>£</b>

#### Deposit Account

Invoice number	Description	Amount
	None	£
<b>Total</b>		<b>£</b>

### 2.3 Transfers / trosglwyddiadau -

None

### 1.4 PSDF –

\*July statement not received and, therefore, figure shown is that as at the end of June 2020

### **Correspondence May/June 2020**

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

1. Email from CCBC, Streetworks – Application for TTRO, temporary road closure on Crafnant Road, Trefriw
2. Email from CVSC – June Newsletter
3. Email from Planning Aid Wales – June Newsletter
4. Email from Janet Finch-Saunders – Aberconwy News, COVID-19: The Latest Advice (4<sup>th</sup> June 2020)
5. Email from Welsh Government – Consultation, 5<sup>th</sup> June 2020
6. Email from Welsh Government – Coronavirus COVID-19 News, 05/06/2020
7. Email from Welsh Government – Natural Resources Bulletin, June 2020: Issue 52
8. Email from Welsh Government – Statistics and Research 8<sup>th</sup> June 2020, Issue 133
9. Email from OVW –
10. Email from WCVA – Newsletter, 8<sup>th</sup> June 2020
11. Email from Traffic Wales - Notification of Works, A55 Junction 19 Glan Conwy Pinchpoint Scheme
12. Email from WCVA – Newsletter, 15<sup>th</sup> June 2020
13. Email from CVSC – Protecting and Safeguarding Older People Information Pack
14. Email from Welsh Government – Wales Rural Network News Round-up, June 2020: Issue 6
15. Email from NRW – Gwydir Reservoir Safety Works Update, June 2020
16. Email from Welsh Government – Coronavirus COVID-19 News, 12/06/2020
17. Email from CCBC, Haf Jones – Consultation re Second Homes/Long-term Properties
18. Email from CCBC, Streetworks – Application for TTRO on Trefriw to Coed Gwydyr, Trefriw
19. Email from Janet Finch-Saunders – Aberconwy Newsletter, 18<sup>th</sup> June 2020
20. Email from OVW – News Bulletin, June 2020
21. Email from Welsh Government – Coronavirus COVID-19 News, 19/06/2020
22. Email from CCBC – Council Services Current Situation at 19/06/2020
23. Email from Welsh Government – Visit Wales Industry News, 19<sup>th</sup> June 2020
24. Email from Snowdonia National Park Authority – Easing of Restrictions Community Consultation
25. Email from CCBC. ERF – Skips to remain non-operational in July 2020
26. Email from WCVA – Newsletter, 22<sup>nd</sup> June 2020
27. Email from CCBC – Agenda for Cabinet, 30<sup>th</sup> June 2020
28. Email from CCBC – Council Services Current Situation at 24/06/2020
29. Email from CCBC – Notification that the Annual Meeting of the Council, 2pm on Wednesday, 23 September 2020
30. Email from CCBC, Streetworks –TTRO Confirmation, Trefriw to Coed Gwydyr, Trefriw
31. Letter from SLCC – Renewal Notice for 2020
32. Email from CCBC. Streetworks – TTRO Application, Crafnant Road, Trefriw
33. Email from Welsh Government – Welsh Government Consultation, 26<sup>th</sup> June 2020
34. Email from Welsh Government – Coronavirus COVID-19 News, 26<sup>th</sup> June 2020
35. Email from Golygfa Gwydyr – Newsletter 10 – June 2020
36. Email from CCBC, Clive Humphreys – response to enquiry made re the wilding of Gowers Playpark
37. Email from NRW, Helen Evans – response to enquiring made re the wilding of Gowers Playpark
38. Email from WCVA – Newsletter, 29<sup>th</sup> June 2020
39. Email from CCBC - Planning Decision issued, 15<sup>th</sup> to 28<sup>th</sup> June 2020

### **Correspondence July 2020**

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

1. Email from CCBC, Streetworks – TTRO Confirmation for Crafnant Road, Trefriw
2. Email from CCBC - Conwy Youth Service Newsletter, Issue: Covid-19 2020
3. Email from CCBC – Public Space Protection Order Consultation, dog controls
4. Email from CCBC, Streetworks –TTRO Confirmation for Jubilee Road, Trefriw
5. Email from Welsh Government - Visit Wales Coronavirus Update, Timetable for phased reopening of tourism sector
6. Email from Janet Finch-Saunders – Aberconwy News, COVID-19: The Latest Advice
7. Email from CVSC – Guide for Re-Opening Village Halls and Community Centres
8. Email from Welsh Government – Coronavirus COVID-19 News, 03/07/2020
9. Email from OVW – Letter from Julie James MS, Minister for Housing and Local Government (Stakeholder Engagement)
10. Email from CCBC – Conwy Replacement Local Development Plan 2018-2033, Covid-19 Impact Survey
11. Email from Welsh Government – Statistics and Research 6<sup>th</sup> July 2020, Issue 135
12. Email from CCBC – Minutes for Cabinet, 30<sup>th</sup> June 2020
13. Email from Visit Wales – Industry News, 6<sup>th</sup> July 2020
14. Email from WCVA – Newsletter, 6<sup>th</sup> July 2020
15. Email from CCBC, ERF – Briefing, Public Toilets
16. Email from CCBC – Response to Business Support Grant Application
17. Email from CCBC – Agenda for Finance and Resources Overview and Scrutiny Committee, 14<sup>th</sup> July 2020
18. Email from CVSC – Clarification on opening community venues
19. Email from Sport Wales – New Funding Stream
20. Email from OVW – Survey of Remote Working
21. Email from Welsh Government – Rural Network News Round-up 2020, Issue 07
22. Email from Welsh Government – Natural Resources Bulletin, July 2020: Issue 53
23. Email from OVW – Report on the Betsi Cadwaladr University Health Board.
24. Email from Welsh Government – Coronavirus COVID-19 News, 10/07/2020
25. Email from SNPA – Notice of planning application NP4/32/LU130A
26. Email from CCBC, Haf Jones – Guidance for Community Centres reopening
27. Email from CCBC – Council Services Current Situation at 15/07/2020
28. Email from The Office of the Police and Crime Commissioner – Survey on proposals for changes to road legislation in Wales
29. Email from Welsh Government – Coronavirus COVID-19 News, 17/07/2020
30. Email from OVW – Keep Wales Tidy, Local Places for Nature update
31. Email from CCBC – Council Services Current Situation at 20/07/2020
32. Email from OVW – July 2020 Bulletin
33. Email from CCBC – Minutes for Cabinet, 14<sup>th</sup> July 2020
34. Email from OVW – Letter from Jane Hutt MS, Deputy Minister (Equality) and Chief Whip (Stakeholder Engagement)
35. Email from CCBC, Haf Jones – Notification from BT regarding removal of telephone equipment from kiosk at Gowers Road payphone
36. Email from SNPA – Notice of planning application NP4/32/365
37. Email from OVW – National Strategy for Flood and Coastal Erosion Risk Management in Wales
38. Email from OVW – WLGA Coronavirus email update 22/07/2020
39. Email from CCBC, Streetworks – TTRO Application for Top Road, Trefriw
40. Email from CCBC, ERF – Skips to remain non-operational in August 2020
41. Email from Welsh Government – Coronavirus COVID-19 News, 24/07/2020
42. Email from WCVA – Newsletter, 27<sup>th</sup> July 2020
43. Email from CCBC, Haf Jones – Public Service Board T&CC Representative Vacancy
44. Letter from NRW – Tan Lan Embankment Project Works