

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

To agree the bank reconciliation statements to 31<sup>st</sup> August 2020 and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Awst 31 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 -	31/08/2020	£ 8,559.74
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/08/2020	£ 10,578.16
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/08/2020	£ 35,679.06

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

Payment number	Cheque number	Payee	Description	Amount
2020-21/24	201851	Cambrian	Grass cutting as per invoices 45 and 54	£ 120.00
2020-21/25	201852	Scottish Hydro Electric	Village Hall electricity usage 06/05/2020 to 24/07/2020 as per bill dated 17 <sup>th</sup> August 2020	£ 34.76
2020-21/26	201853	Vikki Teasdale	Clerk's August salary and working from home allowance	£ 662.50
2020-21/27	201854	Jason Taylor	Cemetery Cut for August as per invoice 447	£ 180.00
<b>TOTAL</b>				<b>£ 997.26</b>

### 1.2 receipts / derbyniadau

#### Current Account

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

#### Deposit Account

Invoice number	Description	Amount
R2020-004	Conwy CBC – Precept for 2020/21, August instalment	£ 8,814.00
<b>Total</b>		<b>£ 8,814.00</b>

### 1.3 Transfers / trosglwyddiadau -

None

### 1.4 PSDF –

03/08/2020 Interest Received/Dividend reinvested £5.80

### **Correspondence Aug/Sept 2020**

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

1. Email from Janet Finch-Saunders – Aberconwy News, COVID-19 support: The Latest Advice (31<sup>st</sup> July 2020)
2. Email from CVSC – Safe use of multi-purpose community centres
3. Email from Welsh Government – Coronavirus COVID-19 News, 31/07/2020
4. Email from CVSC – August Newsletter
5. Email from OVW – Training Modules available
6. Email from CCBC – Council Services Current Situation at 03/08/2020
7. Email from CVSC – Invitation to attend Q&A session, the re-opening of community centres
8. Email from CVSC – Conwy Test, Trace and Protect resources
9. Email from Planning Aid Wales – August Newsletter
10. Email from OVW – Cymru Older People's Alliance COVID-19 survey
11. Email from Janet Finch-Saunders – Aberconwy News, COVID-19: The Latest Advice (6<sup>th</sup> August 2020)
12. Email from Welsh Government – Natural Resources Bulletin, August 2020: Issue 54
13. Email from WCVA – Newsletter, 10<sup>th</sup> August 2020
14. Email from Welsh Government – Update on Q&A session, re-opening of community centres
15. Email from CVSC – Rural Vision Wales survey
16. Email from OVW – Best Practice Guide, Community Engagement
17. Email from Janet Finch-Saunders – Aberconwy News, COVID-19 support: The Latest Advice (13<sup>th</sup> August 2020)
18. Email from MOP – Incidents at Llyn Geirionydd 13<sup>th</sup> and 17<sup>th</sup> August
19. Email from CCBC – August 2020, The Forward Work Plan
20. Email from OVW – Gift Card Scam
21. Email from OVW – New Pay Scales (Clerk)
22. Email from OVW – Guidance Notes on Meetings held on a physical basis
23. Email from CVSC – September Newsletter