

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

To agree the bank reconciliation statements to 30<sup>th</sup> September 2020 and to note the balances in the Current, Deposit and the PSDF account. Cymeradwyo'r mantolenni banc hyd a Medi 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 -	30/09/2020	£ 7,632.48
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/09/2020	£ 10,578.29
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/09/2020	£ 35,683.13

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

Payment number	Cheque number	Payee	Description	Amount
2020-21/28	201855	Enfys Engineering Ltd	Repairs to Village Hall Noticeboard as per invoice 4144	£ 36.00
2020-21/29	201856	Vikki Teasdale	Clerk's September salary (to include backdated hourly increase from 01/04/2020) and WFH allowance	£ 767.50
2020-21/30	201857	Jason Taylor	Cemetery cut and associated works for September as per invoice 449	£ 220.00
2020-21/31	201858	Jason Taylor	Autumn footpath maintenance as per invoice 450	£ 585.00
2020-21/32	201859	Vikki Teasdale	Reimbursement of printing costs as per HP Ink Supplies invoices, April to September 2020	£ 33.44
2020-21/33	201860	Vikki Teasdale	Reimbursement of TCC mobile phone contract as per Virgin Media invoices, April to September 2020	£ 36.00
2020-21/34	201861	Conwy County BC	Community Skip Hire for September as per invoice ER/244054860	£ 264.00
<b>TOTAL</b>				<b>£ 1,941.94</b>

### 1.2 receipts / derbyniadau

#### Current Account

Invoice number	Description	Amount
R202021-005	Cemetery Fees – Buckley Memorials (Additional inscription/re-erection of memorial/change of lease ownership)	£ 70.00
<b>Total</b>		<b>£ 70.00</b>

#### Deposit Account

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

### 1.3 Transfers / trosglwyddiadau -

None

### 1.4 PSDF –

01/09/2020 Interest Received/Dividend reinvested £4.07

### **Correspondence Sept/Oct 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 (3<sup>rd</sup> September 2020)
2. Email from Welsh Government – Coronavirus COVID-19 News, 4 September 2020
3. Email from WCVA – Newsletter, 7<sup>th</sup> September 2020
4. Email from CVSC – Guidance for Community Centres reopening in Wales
5. Email from Welsh Government – Coronavirus COVID-19 News, 11 September 2020
6. Email from Welsh Government – Statistics and Research, Issue 140
7. Email from CCBC – Minutes for Cabinet, 8<sup>th</sup> September 2020
8. Email from Welsh Government – Natural Resources Bulletin, September 2020: Issue 55
9. Email from Janet Finch-Saunders – Aberconwy News, COVID-19: The Latest Advice (17<sup>th</sup> September 2020)
10. Email from Welsh Government – Wales Rural Network News Round-up 2020, Issue 09
11. Email from SNPA – Public Consultation: Draft Supplementary Planning Guidance
12. Email from CCBC, Haf Jones – Public Service Board Y&CC Representative
13. Email from OVW – News Bulletin, September 2020
14. Email from CCBC, Haf Jones – Consultation on changes to Colwyn Bay town centre
15. Email from OVW – WLGA Coronavirus Update, 23 September 2020
16. Email from OVW – Statement from WG Minister for Housing and Local Government, Phase 2 of the Diversity Programme
17. Email from Welsh Government – Coronavirus COVID-19 News, 25 September 2020
18. Email from OVW – Remembrance 2020
19. Email from Independent Remuneration Panel for Wales – draft Annual Report – February 2021
20. Email from Welsh Government – Statistics and Research, Issue 141
21. Email from CVSC – October Newsletter
22. Email from OVW – WLGA Coronavirus Update, 2 October 2020
23. Email from OVW – CCLA & One Voice Wales Webinar – 16<sup>th</sup> October
24. Email from WCVA – Newsletter, 5 October 2020
25. Email from CCBC, Streetworks – Application for Temporary Road Closure, Llanrhychwyn Road – 15/10/2020
26. Email from CVSC - Community & Voluntary Support Conwy AGM, 28<sup>th</sup> October 2020