

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

To agree the bank reconciliation statements to 31st October 2020 and to note the balances in the Current, Deposit and the PSDF account. Cymeradwyo'r mantolenni banc hyd a Hydref 31ain 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 -	31/10//2020	£	6,128.04
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/10/2020	£	10,578.29
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/10/2020	£	35,687.09

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

Payment number	Cheque number	Payee	Description	Amount
2020-21/35	201862	I Bowen	Reimbursement for cost of parts for VH Noticeboard	£ 57.00
2020-21/36	201863	Vikki Teasdale	Reimbursement for office supplies (£10.50) and postage (£18.24)	£ 28.74
2020-21/37	201864	RBL Poppy Appeal	Remembrance Day wreath/donation	£ 50.00
2020-21/38	201865	Kevin S Williams	Village Hall Roof Repairs – 21/09/2020	£ 70.00
2020-21/39	201866	Scottish Hydro Electric	Village Hall electricity usage 25/07/2020 to 21/10/2020 as per bill dated 28 th October 2020	£ 26.07
2020-21/40	201867	Vikki Teasdale	Clerk's October salary and WFH allowance	£ 680.00
2020-21/41	201868	J Kelly	Reimbursement for cemetery garden bird seed bin	£ 10.97
2020-21/42	201869	Conwy County BC	Community Skip Hire for Bro Gower 15/10/2020 and Nant BH 22/10/2020 as per invoice ER/2440068089	£ 528.00
2020-21/43	201870	PSDF	Share purchase to account for allocated reserves from 2020/21 budget and £130 donation	£ 9,740.00
2020-21/44	Direct Debit	Information Commissioner's Office	Renewal of annual Data Protection Registration Fee	£ 35.00
2020-21/45	201871	Cambrian	Grass cutting in September as per invoice number 63	£ 60.00
2020-21/46	201872	Jason Taylor	Cemetery cut for October as per invoice number 452	£ 180.00
TOTAL				£11,465.78

1.2 receipts / derbyniadau

Current Account

Invoice number	Description	Amount
R202021-006	Conwy CBC – Reimbursement of community footpath maintenance	£ 437.50
Total		£ 437.50

Deposit Account

Invoice number	Description	Amount
	None	
Total		

1.3 Transfers / trosglwyddiadau -

HSBC Deposit Account to HSBC Current Account - £9,740.00 re payment number 2020-21/43

1.4 PSDF –

01/10/2020 Interest Received/Dividend reinvested £3.96

Correspondence Oct/Nov 2020

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

1. Email from Conwy District Citizens Advice – AGM, 16th October 2020
2. Email from Welsh Government – Welsh Government Consultation, 9th October 2020
3. Email from Welsh Government – Coronavirus COVID-19 News, 9th October 2020
4. Email from Welsh Government – Natural Resources Bulletin, October 2020: Issue 56
5. Email from CCBC, Haf Jones – Fflecsi Bus Service commencing on 2nd November 2020
6. Email from Welsh Government, William Owen – Confirmation of Covid-19 Income Loss Claim
7. Email from WCVA – Newsletter, 12th October 2020
8. Email from OVW – Welsh Government public consultation, Strategic Development Plans
9. Email from CCBC, Haf Jones – Notice of proposed Rural Traffic Orders
10. Email from OVW – Updated T&CC Representative details
11. Email from CVSC – Safeguarding Information update
12. Email from Janet Finch-Saunders – Aberconwy News, 15th October September 2020
13. Email from OVW – Welsh Government Planning Policy Wales (PPW)
14. Email from NRW – Gwydir Reservoir Safety Update Works, October 2020
15. Email from WCVA – Newsletter, 19th October 2020
16. Email from CCBC – Minutes for Cabinet, 13th October 2020
17. Email from OVW – Welsh Government Coronavirus COVID-19 News, 19th October 2020
18. Email from CCBC – Current Services Situation, 20th October 2020
19. Email from CCBC, Streetworks – Application for emergency road closure, Nant Cottage to Llanrhychwyn, dated 22nd October 2020
20. Email from Audit Wales – Future Audit Arrangements for T&CC
21. Email from Janet Finch-Saunders – Aberconwy News, 22nd October September 2020
22. Email from Welsh Government – Wales Rural Network News Round-up 2020, Issue 10
23. Email from Zurich Insurance – Renewal Notice
24. Email from CVSC – 2020 AGM
25. Email from OVW – Remote Meeting Survey Results
26. Email from CVSC – Applications requested for two roles within CCBC
27. Email from CCBC – Current Services Situation, 2nd November 2020
28. Email from CVSC – Evaluation Report, North Wales Measuring and Managing Social Value project
29. Email from OVW – Starleaf Video Conferencing