

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

To agree the bank reconciliation statements to 30th November 2020 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Tachwedd 30ain 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 -	30/11/2020	£ 5,648.06
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/11/2020	£ 868.59
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/11/2020	£45,429.75

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

Payment number	Cheque number	Payee	Description	Amount
2020-21/47	201874	Zurich Municipal	TCC Insurance Policy Renewal Premium – 05/01/2021 to 04/01/2022	£ 709.68
2020-21/48	Paid by S/Order on 01/12/2020	Vikki Teasdale	Clerk's November salary and WFH allowance	£ 680.00
2020-21/49	201875	Kevin S Williams	Village Hall roof repairs, materials and labour as per invoice dated 03/12/2020	£ 130.00
TOTAL				£ 1,519.68

Payment 2020-21/49 to Kevin Williams restated on 9th December 2020 as payment to Davies Bros. Scaffolding for the provision of scaffolding at the Village Hall is to be made direct upon receipt of their invoice

receipts / derbyniadau

Current Account

Invoice number	Description	Amount
R202021.007	BT – Village Hall broadband payment processing fee refund	£ 64.80
R202021.008	CCBC – C19 Income Loss Grant Q1, 2020/21	£ 741.00
R202021.009	G Lloyd Jones FD – Cemetery Fees	£ 263.00
R202021.010	A S Rogers-Jones – Cemetery Fees	£ 70.00
Total		£ 1,138.80

Deposit Account

Invoice number	Description	Amount
R202021.013	Commonwealth War Graves Commission – Cemetery Fee	£ 30.00
Total		£ 30.00

1.2 Transfers / trosglwyddiadau -

None

1.4 PSDF –

02/11/2020 Interest received/divident reinvested £2.66

Correspondence Nov/Dec 2020

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

1. Email from MOP - Geirionydd Road, Clearway proposal objection
2. Email from Janet Finch-Saunders – Aberconwy News, 5th November 2020
3. Email from CCBC, Haf Jones – Guidance re coronavirus rules from Monday, 9th November 2020
4. Email from SNPA, Angela Jones - invitation to the official launch of Cynllun Eryri and new ambassador programme.
5. Email from OVW – Conwy/Denbigh Area Committee meeting, 24th November 2020
6. Email from WCVA – Newsletter, 9th November 2020
7. Email from Welsh Government – Statistics and Research, 9th November 2020 – Issue 144
8. Email from RWE Renewables UK, Ffion Davies – Awel y Mor Offshore Wind Farm Exhibition
9. Email from Welsh Government – Welsh Government Consultation, 13th November 2020
10. Email from OVW - Flooding and TAN 15 update
11. Email from Welsh Government – Coronavirus COVID-19 News, 13th November 2020
12. Email from WCVA – Newsletter, 16th November 2020
13. Email from OVW - Wales Biodiversity Partnership Conference, Responding to the crisis for nature in Wales
14. Email from CCBC – Minutes for Cabinet, 10th November 2020
15. Email from Welsh Government – Wales Rural Network News Round-up 2020, Issue 11
16. Email from Janet Finch-Saunders – Aberconwy News, 19th November 2020
17. Email from Welsh Government – Welsh Government Consultation, 20th November 2020
18. Email from Welsh Government – Coronavirus COVID-19 News, 20th November 2020
19. Email from CCBC, Streetworks – Application for road closure, Ffordd Bryn Siriol, Tal Y Bont from 9th December until 8th July 2022
20. Email from CCBC, Streetworks – Application for temporary road closure, School Hill, Trefriw on 4th December 2020
21. Email from OVW – Cllr Bob Barton
22. Email from Welsh Council Audits (BDO) – Completed Audit 2019/2020 documentation
23. Email from OVW – Welsh Government Elections Newsletter – November 2020
24. Email from OVW - Members Survey undertaken by One Voice Wales
25. Email from CCBC – Minutes for Cabinet, 24th November 2020
26. Email from WCVA – Newsletter, 30th November 2020
27. Email from OVW - Age Matters - The autumn edition from Age Cymru
28. Email from OVW - Natural England Countryside Code Review