

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

To agree the bank reconciliation statements to 31<sup>st</sup> December 2020 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Rhagfyr 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 -	31/12/2020	£	<b>4,911.38</b>
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/12/2020	£	<b>868.50</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/12/2020	£	<b>45,431.62</b>

### 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
2020-21/50	201876	Trefriw Gardening Group	Donation as agreed by Council on 8 <sup>th</sup> December 2020 (minute no. 69.5)	£ 100.00
2020-21/51	201877	Ty Gobaith	Donation as agreed by Council on 8 <sup>th</sup> December 2020 (minute no. 69.5)	£ 100.00
2020-21/52	201878	St David's Hospice	Donation as agreed by in lieu of payment for the village Christmas tree	£ 50.00
2020-21/53	S/Order on 01/01/2021	Vikki Teasdale	Clerk's December salary and WFH allowance	£ 680.00
2020-21/54	201879	Conwy CBC	Provision of Community Skips on 19/11/2020 and 17/12/2020 as per invoices ER/24077886 and ER/244077800	£ 528.00
2020-21/55	201880	Audit Wales Office	2019/20 Audit Fee as per invoice ARINV/004/793	£ 268.00
2020-21/56	201881	Dwr Cymru	Water usage/service charges for the period 25/06/2020 to 30/12/2020 as per invoice 1073937646	£ 45.12
2020-21/57	201882	Davies Brothers Scaffolding Ltd	Supplying scaffolding for roof repairs to V/Hall as per invoice 4-99	£ 240.00
<b>TOTAL</b>				<b>£ 2,011.12</b>

### receipts / derbyniadau - Current Account

Invoice number	Description	Amount
R202021.011	Meredith Jones FD – Cemetery Fees, grave lease and first burial	£ 446.00
R202021.012	Meredith Jones FD – Cemetery Fees, grave re-opening and burial	£ 263.00
R202021.014	G Lloyd Jones FD – Cemetery Fees, ashes plot re-opening and interment	£ 131.00
<b>Total</b>		<b>£ 840.00</b>

### receipts / derbyniadau - Deposit Account

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

### 1.2 Transfers / trosglwyddiadau -

None

### 1.3 PSDF –

01/12/2020 Interest Received/Dividend reinvested £1.87

### **Correspondence Dec 2020/Jan 2021**

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

1. Email from SNPA – Wellbeing and Corporate Plan, Improvement and Wellbeing Objectives for 2021-26, Formal Consultation Document
2. Email from OVW – Police and Crime Commissioner fraud warning to councillors
3. Email from Janet Finch-Saunders – Aberconwy News, 3<sup>rd</sup> December 2020
4. Email from Welsh Government – Coronavirus COVID-19 News, 4<sup>th</sup> December 2020
5. Email from Welsh Government – Statistics and Research, 9<sup>th</sup> November 2020 – Issue 146
6. Email from WCVA – Newsletter, 7<sup>th</sup> December 2020
7. Email from OVW – News Bulletin, December 2020
8. Email from SNPA – Consultation re planning application NP4/32/89C
9. Email from OVW – Future Wales: The National Plan 2040 – Newsletter Issue 016, December 2020
10. Email from Welsh Government – Natural Resources December 2020: Issue 58
11. Email from Audit Wales – new arrangements for the three-year audit cycle
12. Email from Welsh Government – Coronavirus COVID-19 News, 11<sup>th</sup> December 2020
13. Email from SNPA – Consultation re planning application NP4/32/284A
14. Email from MOP – response from the ERF Department of CCBC re clearway proposal objection
15. Email from CCBC – Minutes for Cabinet, 8<sup>th</sup> December 2020
16. Email from CCBC, Haf Jones – non-statutory services request for financial support
17. Email from CVSC – Expressions of Interest for Carer Representatives on the North Wales Regional Partnership Board
18. Email from SNPA – Consultation re planning application NP4/32/88J
19. Email from CCBC – Minutes for Town & Community Forum, October 2020
20. Email from Wales Air Ambulance – Donation request
21. Email from CCBC, ERF – Notification of no community skip in January due to the coronavirus lockdown measures
22. Email from OVW – NHS, Social Care & Frontline Workers Day, 5<sup>th</sup> July 2021
23. Email from CCBC – Agenda for Cabinet, 12<sup>th</sup> January 2021