

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

To agree the bank reconciliation statements to 31st January 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Ionawr 31ain 2021 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 -	31/01/2021	£	3,190.26
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/01/2021	£	9,681.50
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/12/2020	£	45,431.62*

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
2020-21/58	S/Order on 01/01/2021	Vikki Teasdale	Clerk's January salary and WFH allowance	£ 680.00
2020-21/59	201883	Scottish Hydro Electric	Village Hall electricity usage 22 nd October 2020 to 19 th January 2021 as per bill dated 28 th January 2021	£ 24.33
TOTAL				£ 704.33

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
	None	£
		£
Total		£ 0.00

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202021.015	Conwy CBC – Precept for 2020/21, December instalment	£ 8,813.00
Total		£ 8,813.00

1.3 Transfers / trosglwyddiadau -

None

1.4 PSDF –

*January 2021 statement confirming specific amount of reinvested dividend yet to be received, balance figure shown as at 31/12/2020

Correspondence January/February 2021

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

1. Email from SNPA – Consultation re planning application NP4/32/LB112
2. Email from SNPA – Consultation re planning application NP4/32/LB112A
3. Email from the Police and Crime Commissioner – Have your say about policing in North Wales
4. Email from Welsh Government – Natural Resources Bulletin, January 2021 – Issue 59
5. Email from WCVA – Newsletter, 11th January 2021
6. Email from CCBC, Streetworks - Temporary Traffic Regulation Order application for Top Road, Trefriw from 16th March to 22nd March re electrical works to be carried out by Scottish Power
7. Email from Welsh Government – Statistics and Research, 18th January 2021 – Issue 148
8. Email from CCBC – Minutes for Cabinet, 12th January 2021
9. Email from Janet Finch-Saunders – Aberconwy News, 21st January 2021
10. Email from CCBC, Streetworks - Temporary Traffic Regulation Order application for Trefriw Terrace, Trefriw from 9th February to 11th February re water works to be carried out by Morrison Utilities
11. Email from OVW – Connecting with your local community, A Communications Guide for Welsh Community & Town Councillors and their Clerks
12. Email from OVW - New Chair for One Voice Wales, Mike Theodoulou
13. Letter from Ty Gobaith – Acknowledgement of Donation
14. Email from WCVA – Newsletter, 1st February 2021
15. Email from CCBC, Streetworks – Emergency Road Closure on Chapel Hill, Trefriw due to Open Reach works
16. Email from Grasshopper Communications – Yr Wyddfa and Ogwen Sustainable Parking and Transport Strategy: Consultation and Community Workshops
17. Email from CCBC – Minutes for Cabinet, 26th January 2021
18. Email from Welsh Government – Welsh Government Consultation, 1st February 2021
19. Email from Welsh Government – Statistics and Research, 2nd February 2021 – Issue 149
20. Email from CCBC, Haf Jones – Moving Llanrwst Library: Public Consultation