

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

To agree the bank reconciliation statements to 28th February 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Chwefror 28ain 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 -	28/02/2021	£	2,145.93
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	28/02/2021	£	9,681.50
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/01/2021	£	45,433.64*

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

Payment number	Cheque number/payment method	Payee	Description	Amount
2020-21/60	201884 – drawn on 25/02/2021, as per minute no. 100.1	First Mats Ltd	Barrier Matting for V/Hall entrance porch	£ 236.16
2020-21/61	S/Order on 01/03/2021	Vikki Teasdale	Clerk's February salary and WFH allowance	£ 680.00
2020-21/62	201885	Vikki Teasdale	Reimbursement of printing costs as per HP Ink Supplies invoices, October 2020 to February 2021	£ 17.45
2020-21/63	201886	Vikki Teasdale	Reimbursement of TCC mobile phone contract as per Virgin Media invoices, October 2020 to February 2021	£ 30.00
2020-21/64	S/Order on 25/03/2021	Conwy CBC	Cemetery loan annual repayment	£ 693.00
TOTAL				£ 1,656.61

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
	None	£
		£
Total		£ 0.00

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	None	£
		£
Total		£ 0.00

1.3 Transfers / trosglwyddiadau -

None

1.4 PSDF –

*February 2021 statement confirming specific amount of reinvested dividend yet to be received, balance figure shown as at 31/01/2021