

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

To agree the bank reconciliation statements to 31st March 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Mawrth 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 -	31/03/2021	£	2,738.32
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/03/2021	£	8,147.83
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/03/2021	£	45,436.40

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
2021-22/01	S/Order on 01/04/2021	Vikki Teasdale	Clerk's March salary and WFH allowance	£ 680.00
2021-22/02	201887	One Voice Wales	Membership fees for 2021/22	£ 143.00
2021-22/03	201888	Kim Ellis	Reimbursement of sundry items: Village Hall path cleaning fluid (Co-op receipt dated 20/03/2021); Ironware to facilitate repairs to village bench (Toolstation order confirmation QWW621570321)	£ 7.09
2021-22/04	201889	Vikki Teasdale	Reimbursement of UK Host4u Basic Web Hosting invoice number #289375 as paid on 26/03/2021	£ 120.00
2021-22/05	201890	Jason J Taylor	Cemetery Cut – March 21 as per invoice number 458	£ 180.00
2021-22/06	201891	One Voice Wales	Code of Conduct Module 9 Training for Cllr J Kelly as per invoice number 5633	£ 30.00
2021-22/07	201892	Vikki Teasdale	Reimbursement of Jennychem Order #35152 for Kentucky Mop Bucket, Handle and 2 x Mop Heads as paid on 07/04/2021 for Village Hall	£ 59.15
2021-22/08	201893	Vikki Teasdale	Reimbursement of Amazon Order #202-6216090-8645167 for Greenfields 2 in 1 Coat and Shoe Racks as paid on 08/04/2021 for Village Hall	£ 69.98
2021-22/09	201894	Vikki Teasdale	Reimbursement of Amazon Order #202-2742428-5847559 for 3 x Blusea Soap Dispenser Pump and 2 x Hygeia Wave Gel Dispenser as paid on 08/04/2021 for Village Hall	£ 46.95
2021-22/10	201895	First Mats Limited	2 x Plush Choice Made to Measure Door Mat (120 cm x 75 cm) in Black/Steel for Village Hall	£ 68.40
2021-22/11	201896	Vikki Teasdale	Reimbursement of McAfee LiveSafe two-year renewal subscription as per invoice number #PL2726139059 as paid on 12/04/2021	£ 94.99
TOTAL				£1,499.56

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202021-16	Cemetery Fees - Burial Register check and Cert of Exclusive Rights	£ 30.00
R202021-17	Cemetery Fees - Burial Register check and Cert of Exclusive Rights	£ 30.00
R202021-18	Cemetery Fees - Additional Headstone Inscription	£ 58.00
R202021-19	Cemetery Fees - Burial of Ashes in existing grave plot	£ 131.00
Total		£ 249.00

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202021-20	HMRC - VAT Refund 01/03/2020 to 28/02/2021	£ 466.17
Total		£ 466.17

1.3 Transfers / trosglwyddiadau -

22/03/2021 HSBC Account 03064298 to HSBC Account 30649236 - £2,000.00

1.4 PSDF -

01/03/2021 Interest Received/Dividend reinvested £1.41