

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

To agree the bank reconciliation statements to 31<sup>st</sup> 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 -          | 30/04/2021 | £ | <b>9,362.53</b>   |
| b) Balance in deposit account on / gweddill yn y cyfrif cad war -             | 30/04/2021 | £ | <b>8,147.83</b>   |
| c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus | 31/03/2021 | £ | <b>45,436.40*</b> |

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

| Payment number | Cheque No./ payment method                     | Payee                   | Description   | Amount            |
|----------------|--|-------------------------|---|-------------------|
| 2021-22/12     | 201897 drawn on 05/05/2021 as per minute no. 9 | SLCC Enterprise Ltd     | Joint SLCC/OVW 2021 Conference, 13/05/2021 as per invoice No. BK201877 - V Teasdale   | £ 54.00           |
| 2021-22/13     | S/O paid 04/05/2021                            | Vikki Teasdale          | April salary and WFH allowance  | £ 701.50          |
| 2021-22/14     | 201898   | Mat Hancox              | Reimbursement: timber planks for Gower Rd benches as per C L Jones Invoice No. 05-SIN080768   | £ 51.60           |
| 2021-22/15     | 201899   | Idris Bowen             | Reimbursement: PIR sensors/bulkhead lights for V/Hall as per MAC Electrical Invoice No. 07848   | £ 103.20          |
| 2021-22/16     | 201900   | Vikki Teasdale          | Reimbursement: stationery and stamps - WH Smith receipt dated 16/04/2021  | £ 34.86           |
| 2021-22/17     | 202001   | Vikki Teasdale          | Reimbursement: 2 x mop/mop heads and 5L hand sanitiser gel as per Amazon order confirmation #202-2799072-7815523 and #202-0318962-8354714 | £ 54.51           |
| 2021-22/18     | 202002   | Cambrian                | Grass cutting/spiking of fields between 20/03/21 and 27/04/21 as per Invoice Nos. 99/7/10/13/16   | £ 187.00          |
| 2021-22/19     | 202003   | HMRC                    | VAT refund payment received in error (correct payment of £466.17 received on 30/03/2021)  | £ 542.21          |
| 2021-22/20     | 202004   | Scottish Hydro Electric | Village Hall electricity usage 20th January 2021 to 29 <sup>th</sup> April 2021 as per bill dated 29 <sup>th</sup> April 2021             | £ 25.47           |
| 2021-22/21     | 202005   | Jason J Taylor          | April Cemetery cut as per invoice No. 458   | £ 180.00          |
| <b>TOTAL</b>   |  |                         |   | <b>£ 1,934.35</b> |

### 1.2 Receipts / Derbyniadau - Current Account

| Invoice number | Description                               | Amount            |
|----------------|---|-------------------|
| R202122-001    | CCBC - Instalment of Precept - April 2021 | £ 7,401.56        |
| <b>Total</b>   |   | <b>£ 7,401.56</b> |

**Receipts / Derbyniadau - Deposit Account**

| <b>Invoice number</b> | <b>Description</b>   | <b>Amount</b>   |
|-----------------------|--|-----------------|
| R202122-002           | VAT Refund received in error <b>(to be refunded - see payment number 2021-22/19)</b> | £ 542.21        |
|                       |  |                 |
| <b>Total</b>          |  | <b>£ 542.21</b> |

**1.3 Transfers / trosglwyddiadau -**

29/04/2021 - £542.21 from. 0306298 to 30649236 re payment 2021-22/19

**1.4 PSDF -**

\*Balance shown as at 31/03/2021 as statement for April 2021 awaited