

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

To agree the bank reconciliation statements to 31st May 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Mai 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 -	31/05/2021	£	7,790.39
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/05/2021	£	8,147.83
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/05/2021	£	45,439.37

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
2021-22/22	S/O paid 01/06/2021	Vikki Teasdale	May salary and WFH allowance	£ 701.50
2021-22/23	202006	CCBC	Provision of community skips on 22/04/21 and 20/05/21 as per invoice number ER/244134081	£ 552.00
2021-22/24	202007	Vikki Teasdale	Reimbursement: TurboCAD 2020 Designer software for cemetery as per Order Number UQK22KRZ	£ 62.97
2021-22/25	202008	Catherine Bolsover	Reimbursement: plants purchased for memorial garden as per LEADER Programme 2014-2020 Funding facilitated via Conwy CBC	£ 74.97
2021-22/26	202009	Cambrian	Grass cutting as per Invoice Nos. 23 and 28 dated 18/05/21 and 05/06/2021	£ 92.50
2021-22/27	202010	Jason J Taylor	Spring 2021 footpath maintenance as per invoice No. 461 dated 09/06/2021	£ 537.50
2021-22/28	202011	Jason J Taylor	May Cemetery cut and car park maintenance as per invoice No. 462 dated 09/06/2021	£ 220.00
TOTAL				£ 2,241.44

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
	None	£
Total		£

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	None	
Total		£

1.3 Transfers / trosglwyddiadau -

None

1.4 PSDF -

04/05/2021 Interest Received/Dividend reinvested £1.23