

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

To agree the bank reconciliation statements to 30th June 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Mehefin 30ain 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 -	30/06/2021	£ 5,558.74
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/06/2021	£ 8,373.04
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/06/2021	£ 45,440.28

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
2021-22/29	202012	Notice Board Company (UK) Ltd	Replacement Village Noticeboard as per Quotation No. 90801 received on 22 nd June 2021	£ 474.00
2021-22/30	S/O paid 01/07/2021	Vikki Teasdale	June salary and WFH allowance	£ 701.50
2021-22/31	202013	Iona Edwards	2020/21 Internal Auditor Work as per Invoice No. 4823 dated 9 th June 2021	£ 60.00
2021-22/32	202014	Firemaster (Colwyn Bay) Ltd	V/Hall Fire Extinguisher and Fire Blanket Service as per invoice No. 20325 dated 18 th June 2021	£ 51.96
2021-22/33	202015	SLCC	Full Clerk Membership from 01/08/2021 to 31/07/2022 as per Invoice No. MEM235599	£ 144.00
2021-22/34	202016	Dwr Cymru	Village Hall water usage 31/12/2020 to 23/06/2021 as per bill reference 2091131542 dated 24 th June 2021	£ 54.42
2021-22/35	202017	Jason J Taylor	June Cemetery cut as per invoice No. 464 dated 1 st July 2021	£ 180.00
TOTAL				£ 1,665.88

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
	None	£
Total		£

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202122-003	CCBC: Village Hall Hire for 2021 Elections - 6 th May 2021	£ 225.00
Total		£ 225.00

1.3 Transfers / trosglwyddiadau -

None

1.4 PSDF -

01/06/2021 Interest Received/Dividend reinvested £0.91