

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

To agree the bank reconciliation statements to 31st July 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Gorffennaf 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 -	30/07/2021	£ 3,385.86
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/07/2021	£ 8,810.54
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/07/2021	£ 45,441.41

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

All payments made on 11th August 2021 as noted by full Council on 13th July 2021 (minute number 65.2)

Payment number	Cheque No./ payment method	Payee	Description	Amount
2021-22/36	202018	Cambrian	Grass Cutting as per invoices numbered 34, 38 and 43 dated 27 th June, 15 th July and 29 th July respectively	£ 180.00
2021-22/37	202019	Scottish Hydro Electric	Village Hall electricity usage 22 nd April 2021 to 13 th July 2021 as per bill dated 27 th July 2021	£ 48.41
2021-22/38	202020	CCBC	Provision of community skips on 08/07/2021 and 15/07/2021 as per invoice number ER/244146098	£ 552.00
2021-22/39	S/O paid 02/08/2021	Vikki Teasdale	July salary and WFH allowance	£ 701.50
2021-22/40	202021	Heyn Engineering (NI) Ltd	2 x Case of 800 Dog Dispenser Bags	£ 79.32
2021-22/41	202022	Iona Edwards	PAYE work for 2020/21 as per invoice number 4939 dated 04/08/2021	£ 60.00
TOTAL				£1,621.23

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202122-004	CCBC - Community Footpath Maintenance reimbursement	£ 437.50
R202122-005	Ogwen Valley Mountain Rescue - V/Hall hire 25/06/21 to 27/06/21	£ 45.00
Total		£ 482.50

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	None	£
Total		£ 0.00

1.3 Transfers / trosglwyddiadau -

None

1.4 PSDF -

01/07/2021 Interest Received/Dividend reinvested £1.13

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

To agree the bank reconciliation statements to 31st August 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Awst 31ain 2021 a gwneudnodyn o'r gweddill yn y cyfrif cyfredol, y cfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddu

d) Balance in current account on / gweddill yn y cfrif cyfredol ar -	31/08/2021	£ 5,824.63
e) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/08/2021	£ 12,211.54
f) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/08/2021	£ 45,442.31

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
2021-22/42	202023	Vikki Teasdale	Reimbursement: office supplies, postage - purchased 21 st July 21 (12 x second class stamps)	£ 7.92
2021-22/43	202024	Jason J Taylor	Cemetery cuts for July/August 2021; Cemetery hedges cut (18/08/2021); Cemetery hardstanding spray (June 21) all as per invoice no. 457 dated 20/08/2021	£ 710.00
2021-22/44	S/O paid 01/09/2021	Vikki Teasdale	August salary and WFH allowance	£ 858.75
2021-22/45	202025	Executor of Mr P I D Spashett	Buy Back of Exclusive Right of Burial Grant Number TCC/113/49 as per Credit Note CR202122-001	£ 180.00
2021-22/46	202026	Kim Ellis	Reimbursement: village maintenance sundries (paint and sanding paper for village benches) as per B&Q receipt dated 2 nd June 2021	£ 63.32
2021-22/47	202027	Vikki Teasdale	Reimbursement: Village Hall sundries (paper towels) as per Amazon invoice GB1UU6H5AEUI	£ 40.01
2021-22/48	202028	Frank Smith	Ash Dieback Sectional Felling Work as per invoice no.72 dated 09/09/2021	£ 1,850.00
TOTAL				£ 3,710.00

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
	NONE	
Total		£ 0.00

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202122-006	CCBC - Instalment of Precept - August 2021	£ 7,401.00
Total		£ 7,401.00

1.3 Transfers / trosglwyddiadau -

31/08/2021 - £4,000 transferred from deposit account (03064298) to current account (30649235) to meet payment 2021-22/48 with balance to cover anticipated routine payments for October/November

1.4 PSDF -

02/08/2021 Interest Received/Dividend reinvested £0.90