

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

To agree the bank reconciliation statements to 30th September 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Medi 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 -	30/09/2021	£ 3,253.27
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/09/2021	£ 12,211.79
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/09/2021	£ 45,443.27

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
2021-22/49	202029	Cambrian	Grass Cutting as per invoices numbered 49 and 58, dated 13/082021 and 05/09/2021	£ 120.00
2021-22/50	202030	Vikki Teasdale	Reimbursement: Village Hall sundries (Henry vacuum cleaner and replacement vacuum bags) as per Amazon invoice numbers GB111EQZYAEUI and GB111AJ6AAEU1, dated 16/09/2021	£ 106.49
2021-22/51	202031	CCBC	Contribution towards Playing Out Provision - Summer 2021 as per invoice number LE/244155062, dated 17/09/2021	£ 40.00
2021-22/52	202032	Vikki Teasdale	Reimbursement: Village Hall sundries (Daylight Roller Blind) as per Dunelm order number 4023431579, dated 23/09/2021	£ 21.95
2021-22/53	202033	Vikki Teasdale	Reimbursement: village maintenance sundries: duplicate keys for noticeboard as per Notice Board Company order number 4655, dated 30/09/2021	£ 12.59
2021-22/54	S/O paid 01/09/2021	Vikki Teasdale	September salary and WFH allowance	£ 858.75
2021-22/55	202034	HMRC Cumbernauld	National Insurance contributions for Quarter 2 (ending 05/10/2021)	£ 9.74
2021-22/56	202035	Vikki Teasdale	Reimbursement of printing costs as per HP Ink Supplies invoices, April to September 2021	£ 20.94
2021-22/57	202036	Vikki Teasdale	Reimbursement of TCC mobile phone contract as per Virgin Media invoices, March to September 2021	£ 42.27
2021-22/58	202037	CCBC	Provision of community skip on 19/08/2021 as per invoice number ER/24415880 dated 01/10/2021	£ 276.00
2021-22/59	202038	Jason J Taylor	September Cemetery Cut as per invoice number 470 and dated 6 th October 2021	£ 220.00
2021-22/60	202039	Jason J Taylor	Autumn 2021 footpath maintenance as per invoice number 469 and dated 6 th October 2021	£ 585.00
TOTAL				£ 2,313.73

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202122-008	Cemetery Fees, G Lloyd Jones: Purchase of ashes plot 790/interment	£ 221.00
R202122-010	Mr S Griffith: purchase of felled ash timber	£ 85.00
Total		£ 306.00

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202122-009	CCBC - Grant Funding, Rural Community Tidy and COVID Response	£ 892.64
		£
Total		£ 892.64

1.3 Transfers / trosglwyddiadau -

23/09/2021 - £892.64 transferred from deposit account (03064298) to current account (30649235) as payment of invoice R202122-009 was not credited to the correct account as per the invoice details

1.4 PSDF -

01/09 - Interest Received/Dividend reinvested £0.96