

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

To agree the bank reconciliation statements to 31st October 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Hydref 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 -	31/10/2021	£ 5,069.46
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/10/2021	£ 8,211.79
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
2021-22/61	D/Debit payment	ICO	Data Protection Annual Renewal Fee - 07/11/2021 to 06/11/2022	£ 35.00
2021-22/62	202040	Cambrian	Grass Cutting and spinning as per invoices numbered 62 and 80, dated 09/09/2021 and 12/10/2021	£ 120.00
2021-22/63	202041	Vikki Teasdale	Reimbursement: Village Hall sundries (Master Lock External Key Safe) as per Amazon invoice No. GB11UQ8NKAEUI, dated 20/10/2021	£ 23.78
2021-22/64	202042	Vikki Teasdale	Reimbursement: office supplies, postage - purchased 18/10/2021 (12 x second class stamps)	£ 7.92
2021-22/65	202043	Vikki Teasdale	Reimbursement: Village Hall restoration: LOGIK Electric Ceramic Cooker as per Currys Sales Receipt number 359881, dated 19/10/2021	£ 269.00
2021-22/66	202044	Boston Seeds Ltd	20kg x 2 Daffodil Bulbs as per Invoice No. 1028151, dated 21/10/2021	£ 63.99
2021-22/67	202045	Geraint G Williams	Hedge Cutting at Recreational Fields, 2019 and 2020 as per Invoice No. INV-0039, dated 30/07/2021	£ 384.00
2021-22/68	S/O paid 01/11/2021	Vikki Teasdale	October salary and WFH allowance	£ 858.75
2021-22/69	202046	Vikki Teasdale	Reimbursement: Village Hall sundries: (Replacement Ceiling Light for Meeting Room) as per Amazon Invoice No. GB2021-231571623 dated 29/10/2021	£ 21.99
2021-22/70	202047	Scottish Hydro Electric	Village Hall electricity usage: 14 th July 2021 to 12 th October 2021 as per bill dated 27/10/2021	£ 28.66
2021-22/71	202048	CCBC	Provision of community skip on 16/09/21 as per Invoice No. ER/244174628 dated 03/11/2021	£ 276.00
2021-22/72	202049	CCBC	Provision of community skip on 21/10/21 as per Invoice No. ER/244174695 dated 03/11/2021	£ 276.00
TOTAL				£ 2,365.09

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202122-011	V/Hall hire 24/09/2021, Mrs K Ellis, Macmillan Cancer Fundraise	£ 10.00
R202122-012	V/Hall hire 25/09/2021, Mr N Lackenby, Child's Birthday Party	£ 26.60
R202122-013	Cemetery Fees - Dyffryn Memorials: Additional Plaque on grave 700	£ 30.00
R202122-007	CCBC - Reimbursement of materials, Community Bench Maintenance	£ 63.32
Total		£ 129.92

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	None	£
		£
Total		£ 0.00

1.3 Transfers / trosglwyddiadau -

20/10/2021 - £4,000 transferred from deposit account (03064298) to current account (30649235) to meet payment 2021-22/65 (part held in reserves) with balance to cover anticipated payments for December 2021 and January 2022

1.4 PSDF -

* Figure as at 30/09/2021 as October statement awaited