

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

To agree the bank reconciliation statements to 30th November 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Tachwedd 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 -	30/11/2021	£ 3,141.87
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/11/2021	£ 8,241.79
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/11/2021	£ 45,445.16

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
2021-22/73	202050	RBL Poppy Appeal	Remembrance Day Wreath and Donation (s137)	£ 50.00
2021-22/74	202051	SLCC Enterprises Ltd	Clerk's Qualification Fee (ILCA to CiLCA)	£ 72.00
2021-22/75	202052	CCBC	Provision of community skip on 18/11/20/21 as per Invoice No. ER/244179409 dated 30/11/2021	£ 276.00
2021-22/76	S/O paid 01/12/2021	Vikki Teasdale	November salary and WFH allowance	£ 846.04
2021-22/77	202053	Frank Smith	Emergency Tree Safety Work carried out on Gower Road Footpath as per Invoice No. 93	£ 280.00
2021-22/78	202054	Zurich Municipal	TCC Insurance Policy Renewal Premium – 05/01/2022 to 04/01/2023 as per Invoice No. 511681861	£ 722.63
TOTAL				£ 2,246.67

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202122-014	CCBC - Community Footpath Maintenance, Autumn 2021	£ 437.50
Total		£ 437.50

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202122-015	Commonwealth War Graves Commission - Annual Payment	£ 30.00
Total		£ 30.00

1.3 Transfers / trosglwyddiadau - None

1.4 PSDF -

01/11/2021 - Interest received/Divident reinvested £0.99