

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

To agree the bank reconciliation statements to 31st December 2021 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Rhagfyr 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 -	31/12/2021	£ 3,825.07
b) Balance in deposit account on / gweddill yn y cyfrif cadw -	31/12/2021	£ 12,642.05
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/12/2021	£ 45,446.72

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
2021-22/79	202055	SLCC Enterprises Ltd	Clerk's Training Fee - Powers & Duties Webinar, invoice no. BK204362-1	£ 36.00*
2021-22/80	202056	Dŵr Cymru	Village Hall water usage 24/06/21 to 15/12/21, bill no. 2000142624	£ 57.42*
2021-22/81	202057	Trefriw Gardening Club	Donation as agreed by Council, 14 th December 2021 (minute no. 150.7)	£ 75.00
2021-22/82	202058	Hope House Children's Hospices	Donation as agreed by Council, 14 th December 2021 (minute no. 150.7)	£ 100.00
2021-22/83	202059	The Welsh Air Ambulance Charitable Trust	Donation as agreed by Council, 14 th December 2021 (minute no. 150.7)	£ 75.00
2021-22/84	202060	Kim Ellis	Reimbursement of Co-op gift voucher for Arfon Plant Hire, transportation of Christmas Tree	£ 25.00
2021-22/85	S/O paid 01/12/2021	Vikki Teasdale	December salary and WFH allowance	£ 871.46
2021/22-86	202061	HMRC Cumbernauld	National Insurance contributions for Quarter 3 (ending 05/01/2022)	£ 14.61
TOTAL				£ 1,254.49

*Payments 2021-22/79 and 2021-22/80 paid on 21/12/2021 as authorised by Cllrs Ellis and Kelly

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
Total		£ 0.00

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202122-017	CCBC - Instalment of Precept, December 2021	£ 7,400.00
Total		£ 7,400.00

1.3 Transfers / trosglwyddiadau -

30/12/2021 - £3,000 transferred from deposit account (03064298) to current account (30649235) to cover anticipated routine expenditure for Quarter 4

1.4 PSDF -

01/12/2021 - Interest received/Dividend reinvested £1.56