

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

To agree the bank reconciliation statements to 31st January 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Ionawr 31ain 2022 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 -	31/01/2022	£ 4,058.41
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/01/2022	£ 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
2021-22/87	S/O paid 01/02/2022	Vikki Teasdale	January salary and WFH allowance	£ 858.75
2021-22/88	202062	Frank Smith	Tree Safety Work carried out on Gower Road Footpath as per Invoice No. 7 dated 31/01/2022	£ 400.00
2021-22/89	202063	Scottish Hydro Electric	Village Hall electricity usage: 13 th October 2021 to 21 st January 2022 as per bill dated 28 th January 2022	£ 63.74
TOTAL				£ 1,322.49

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202122-16	Village Hall Hire on 05/12/2021	£ 38.50
R202122-018	Compensation from HSBC to offset bank charges to be applied for clearance of cheques through account following mandatory changes to bank account	£ 50.00
R202122-019	Cemetery Fees, G Lloyd Jones F/Director, burial in existing grave no.175	£ 526.00
R202122-020	Cemetery Fees, D Owen, burial in existing grave no. 214	£ 526.00
TOTAL		£ 1,140.50

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	None	
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau -

None

1.4 PSDF -

*Figure as at 31/12/2021 as January 2022 statement awaited