

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

To agree the bank reconciliation statements to 28th February 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Chwefror 28ain 2022 a gwneudnodyn o'r gweddill yn y cyfrif cyfredol, y cfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddu

a) Balance in HSBC current account on / gweddill yn y cfrif cyfredol ar -	28/02/2022	£ 3,136.07
b) Balance in HSBC deposit account on / gweddill yn y cyfrif cadw war -	28/02/2022	£ 12,642.05
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/01/2022	£ 45,450.15*

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
2021-22/90	S/O paid 01/03/2022	Vikki Teasdale	February salary and WFH allowance	£ 858.75
2021-22/91	202064	CCBC	Provision of Community Skip on 16/12/2021 and 20/01/2022 as per Inv. No. ER/244191220 dated 09/02/2022	£ 552.00
2021-22/92	202065	Vikki Teasdale	Reimbursement of office supplies - October 2021 to February 2022: printing costs as per HP Ink Supplies invoices and mobile phone contract as per Virgin Media invoices	£ 47.90
2021-22/93	202066	Local Authority Property Fund (PSDF)	Share purchase to account for unspent allocated reserves (2021/22 budget lines 28 and 29)	£ 2,500.00
2021-22/94	S/O to be paid 25/03/2022	CCBC	Cemetery loan annual repayment	£ 693.00
TOTAL				£ 4,651.65

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202122-021	Cemetery Fees, G Lloyd Jones F/Director, burial in grave 204	£ 263.00
R202122-022	Village Hall Hire, D Owen on 28/01/2022	£ 67.50
R202122-023	Cemetery Fees, A McLeod, burial in grave 158 and supplementary admin fee	£ 282.00
R202122-024	Donation, S Smeaton, use of Village Hall portable heaters	£ 10.00
R202122-025	Village Hall Hire, M Siddorn on 13/02/2022	£ 31.75
R202122-027	Village Hall, PPL. PRS Ltd, refund re overpayment of music licence fee	£ 35.50
TOTAL		£ 689.75

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202122-028	Village Hall, CCBC, Digital Democracy Grant funding - contribution towards a video conferencing licence	£ 160.00
TOTAL		£ 160.00

1.3 Transfers / trosglwyddiadau -

02/03/2022 - £2,500 transferred from HSBC deposit to HSBC current account to balance re payment 2021-22/93

1.4 PSDF -

*Figure as at 31/01/2022 as February 2022 statement awaited