

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

To agree the bank reconciliation statements to 31st March 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd a Mawrth 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 -	31/03/2022	£	1,354.27
b) Balance in deposit account on / gweddill yn y cyfrif cadw war -	31/03/2022	£	11,071.23
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/03/2022	£	47,968.06

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
2021-22/95	202067 - paid on 15/03/2022 as per minute no. 207.2	Ian Grant	To carry out visual and PAT Classes 1 and 2 of items within Trefriw V/Hall as per Invoice No.1059 dated 10/03/2022	£ 60.00
2022-23/01	S/Order on 01/04/2022	Vikki Teasdale	Clerk's March salary and the WFH allowance (automatically paid as per existing bank mandate)	£ 858.75
2022-23/02		Vikki Teasdale	Clerk's back dated pay - 1 st April 2021 to 31 st March 2022	£ 120.99
2022-23/03		HMRC Cumbernauld	National Insurance contributions for Quarter 4 (ending 5 th April 2022)	£ 34.66
2022-23/04		One Voice Wales	Membership fees for 2022/23 as per Invoice received 28/02/2022	£ 149.00
2022-23/05		CCBC	Provision of Community Skip on 17/02/2022 and 17/03/2022 as per Invoice No. ER/244198853 dated 18 th March 2022	£ 552.00
2022-23/06		Vikki Teasdale	Reimbursement of office supplies, postage (6 x first class, 12 x second class stamps) and stationery (A4 paper, envelopes) as per receipts dated 22/03/2022 and 04/04/2022	£ 21.02
TOTAL				£ 1,796.42

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202122-026	Village Hall Hire - Trefriw Historical Society 22/02/2022	£ 14.75
R202122-029	Cemetery Fees - Meredith Jones F/Director, burial in grave 149	£ 263.00
R202022-031	Cemetery Fees - Meredith Jones F/Director, additional memorial inscription for grave 227	£ 29.00
R202122-032	Village Hall Hire - J Powell-Davies, 12/03/2022	£ 22.25
R202122-033	Village Hall Hire - C Leckenby, 13/03/2022	£ 33.25
R202122-034	Village Hall Hire - Ffiwsar Cyf, 14/03/2022	£ 75.00
TOTAL		£ 437.25

Deposit Account

Invoice number	Description	Amount
R202122-030	HMRC - VAT Refund 01/03/2021 to 31/01/2022	£ 768.86
TOTAL		£ 768.86

1.3 Transfers / trosglwyddiadau -

None

1.4 PSDF -

01/03/2022 Interest Received/Dividend reinvested £11.53