

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

To agree the bank reconciliation statements to 30th April 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Ebrill 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 -	30/04/2022	£	995.05
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/04/2022	£	18,354.21
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/04/2022	£	47,986.88

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
2022-23/07	Direct Bank Transfer	Iona Edwards	Payroll work for 2021/22 as per Invoice no. 5623 dated 06/04/2022	£ 60.00
2022-23/08	202068	Kim Ellis	Reimbursement of V/Hall sundries: oven baking tray and bin bags as per receipts dated 07/04/2022 and 28/04/2022	£ 7.45
2022-23/09	S/Order on 28/04/2022	Vikki Teasdale	Clerk's April salary and WFH allowance (payment as per amended bank mandate dated 21/04/2022)	£ 698.70
2022-23/10	Direct Bank Transfer	Vikki Teasdale	Clerk's overtime for April 2022 as pre-approved by the Staffing Committee	£ 103.13
2022-23/11	Direct Bank Transfer	Rob Duncalf	Cemetery Cut for April as per invoice dated 1 st May 2022	£ 200.00
2022-23/12	Direct Bank Transfer	Scottish Hydro Electric	Village Hall electricity usage: 22 nd January to 14 th April 2022 as per bill dated 29 th April 2022	£ 155.46
TOTAL				£ 1,224.74

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-001	Cemetery Fees - G Lloyd Jones F/Director, to re-open grave 113 and burial	£ 526.00
R202223-002	Village Hall Hire - S Phillips, 09/04/2022	£ 58.50
TOTAL		£ 584.50

Deposit Account

Invoice number	Description	Amount
R202223-005	CCBC - 2022/23 Precept - April instalment	£ 8,782.98
TOTAL		£ 8,782.98

1.3 Transfers / trosglwyddiadau -

13/04/2022 - £1,500 transferred from deposit account (03064298) to current account (30649235) to cover payments authorised for April

03/05/2022 - £2,000 transferred from deposit account (03064298) to current account (30649235) to cover anticipated payments in May/June

1.4 PSDF -

01/04/2022 Interest Received/Dividend reinvested £18.82