

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

To agree the bank reconciliation statements to 31st May 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Mai 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 -	31/05/2022	£	2,301.26
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/05/2022	£	16,354.21
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/05/2022	£	48,011.25

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
2022-23/13	Direct Bank Transfer	Cambrian	Grass Cutting as per invoices numbered 6 and 13 and dated 18/04/2022 and 06/05/2022	£ 120.00
2022-23/14	Direct Bank Transfer	Kim Ellis	Reimbursement of maintenance sundries: paint for Village Hall and paint for playpark benches as per B&Q receipt dated 06/05/2022	£ 40.00
2022-23/15	S/Order on 30/05/2022	Vikki Teasdale	Clerk's May salary and WFH allowance	£ 698.70
2022-23/16	Direct Bank Transfer	Vikki Teasdale	Clerk's overtime for May 2022 as pre-approved by the Staffing Committee	£ 88.69
2022-23/17	Direct Bank Transfer	Rob Duncalf	Cemetery Cut for May and path spraying as per invoice dated 05/06/2022	£ 250.00
2022-23/18	Direct Bank Transfer	Rob Duncalf	Spring 2022 footpath maintenance as per invoice dated 05/06/2022	£ 600.00
2022-23/19	Direct Bank Transfer	Cambrian	Grass Cutting as per invoice number 27 and dated 30/05/2022	£ 80.00
2022-23/20	Direct Bank Transfer	Dŵr Cymru	V/Hall water charges 16/12/2021 to 06/06/2022 as per bill no. 3016509516 dated 08/06/2022	£ 68.17
TOTAL				£ 1,945.55

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-003	V/Hall Hire, Trefriw Historical Society – 13/04/2022	£ 22.00
R202223-004	V/Hall Hire, Trefriw Walkers are Welcome - 23/04/2022 and 24/04/2022	£ 63.85
R202223-006	V/Hall Hire, G Scheltinga - 03/05/2022	£ 25.50
R202223-007	V/Hall Hire, Conwy CBC – 05/05/2022	£ 225.00
R202223-009	V/Hall Hire, Trefriw Walkers are Welcome - 20/05/2022 to 22/05/2022	£ 127.35
R202223-008	V/Hall Hire, Ffiswar Cyf – 12/05/2022	£ 72.25
TOTAL		£ 535.95

Deposit Account

Invoice number	Description	Amount
None		£
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau -

None

1.4 PSDF -

03/05/2022 Interest Received/Dividend reinvested £24.37