

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

To agree the bank reconciliation statements to 30th June 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Mehefin 30ain 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 -	30/06/2022	£	1,373.55
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/06/2022	£	15,355.50
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/06/2022	£	48,046.02

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
2022-23/21	Cheque 202069 – paid on 15/06/2022	Eisteddfod Gadeiriol Dyffryn Conwy, Llanrwst	Donation as agreed by Council on 14 th June 2022 (minute no. 48.7)	£ 50.00
2022-23/22	Direct Bank Transfer	Cambrian	Grass Cutting as per invoice number 36 and dated 10/06/2022	£ 60.00
2022-23/23	Direct Bank Transfer	Jasmine Kelly	Reimbursement: Village Hall Sundries – four chair cushion pads as per IKEA receipt dated 10 th June 2022	£ 12.00
2022-23/24	Direct Bank Transfer	Firemaster (Colwyn Bay) Ltd	V/Hall Fire Extinguisher and Fire Blanket Service as per invoice No. 21471 dated 20 th June 2022	£ 69.96
2022-23/25	S/Order on 28/06/2022	Vikki Teasdale	Clerk's June salary and WFH allowance	£ 698.70
2022-23/26	Direct Bank Transfer	Vikki Teasdale	Clerk's overtime for May/June as pre-approved by the Staffing Committee	£ 59.81
2022-23/27	Direct Bank Transfer	Rob Duncalf	Cemetery Cut for June as per invoice dated 4 th July 2022	£ 200.00
2022-23/28	Direct Bank Transfer	CCBC	Provision of Community Skip on 19/05/2022 as per Invoice No. ER/244255008 dated 6 th July 2022	£ 288.00
2022-23/29	Direct Bank Transfer	CCBC	Provision of Community Skip on 16/06/2022 as per Invoice No. ER/244255067 dated 6 th July 2022	£ 288.00
2022-23/30	Direct Bank Transfer	SLCC	Full Clerk Membership from 01/08/2022 to 31/07/2023 as per Invoice No. MEM240115-1	£ 144.00
TOTAL				£ 1,870.47

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-010	Cemetery Fees, Dyffryn Memorials – additional inscription, grave no. 158	£ 58.00
R202223-011	V/Hall Hire, 18/06/2022	£ 16.05
TOTAL		£ 74.05

Deposit Account

Invoice number	Description	Amount
None		£
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau -

15/06/2022 - £1,000 transferred from the deposit account to cover authorised payments in June/July

1.4 PSDF -

01/06/2022 Interest Received/Dividend reinvested £34.77