

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

To agree the bank reconciliation statements to 31st August 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Awst 31 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 -	31/08/2022	£	3,183.40
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/08/2022	£	21,136.50
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/08/2022	£	48,127.63

1.1 Payments / Daliadau - to review and agree items of expenditure to be made LGA 1972 s150(5) (all direct bank transfer payments made on 14th September 2022 in accordance with Council's Form of Financial Regulations, clauses 5.5 and 5.6)

Payment number	Cheque number / payment method	Payee	Description	Amount
2022-23/39	S/Order – 30/08/2022	Vikki Teasdale	Clerk's August salary and WFH allowance	£ 698.70
2022-23/40	Direct Bank Transfer	Cambrian	Grass Cutting as per invoice numbers 60 and 70 dated 21/07/2022 and 15/08/2022	£ 120.00
2022-23/41	Direct Bank Transfer	PPL PRS Ltd	Music Licence Renewal Fee based on the projected music usage summary from 01/09/2022 as per invoice number SIN2168174 dated 24 th August 2022	£ 19.66
2022-23/42	Direct Bank Transfer	Conwy Valley Testing	To carry out visual and PAT Classes 1 and 2 of Christmas Tree Lights and Clerk's office equipment as per Invoice No.1078 dated 30/08/2022	£ 20.00
2022-23/43	Direct Bank Transfer	Vikki Teasdale	Clerk's overtime for July/August as pre-approved by the Staffing Committee	£ 30.94
2022-23/44	Direct Bank Transfer	Rob Duncalf	Cemetery Cut for August as per invoice dated 04/09/2022 2022	£ 200.00
TOTAL				£ 1,089.30

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-013	V/Hall Hire: 02/07/2022	£ 22.50
R202223-018	V/Hall Hire: 06/08/2022	£ 31.75
R202223-019	V/Hall Table Hire Donation: 06/08/2022 (Donation)	£ 20.00
R202223-021	Cemetery Fees: G Lloyd Jones – re-opening of grave and interment (219)	£ 290.00
TOTAL		£ 364.25

Deposit Account

Invoice number	Description	Amount
R202223-020	2022/23 Precept: CCBC – August instalment	£ 8,781.00
TOTAL		£ 8,781.00

1.3 Transfers / trosglwyddiadau - None

1.4 PSDF -

01/08/2022 Interest Received/Dividend reinvested £43.82