

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

To agree the bank reconciliation statements to 30<sup>th</sup> November 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Dachwedd 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 -	30/11/2022	£ 2,130.74
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/11/2022	£ 19,139.76
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/11/2022	£ 48,346.01

**1.1 Payments/Daliadau - to review and/or agree items of expenditure to be made LGA 1972 s150(5)**

Payment number	Cheque number / payment method	Payee	Description	Amount
2022-23/65	Direct Bank Transfer – paid on 14/11/2022 as per minute no. 115.2	Rob Duncalf	Cemetery Strimming/Clearing for November 2022 as per invoice dated 07/1/2022	£ 200.00
2022-23/66	Cheque No. 202070 – paid on 08/11/2022 as per minute no. 115.2	RBL Poppy Appeal	Remembrance Day Wreath (s137) as per Poppy Appeal 2022 letter	£ 22.00
2022-23/67	Direct Bank Transfer – paid on 18/11/2022 as per email 17/11/2022	SSE Hydro Electricity	Village Hall electricity usage: 07/10/2022 to 06/11/2022 as per bill dated 11/11/2022	£ 58.97
2022-23/68	Direct Bank Transfer – paid on 18/11/2022 as per minute 100.1	Plastecowood Ltd	Purchase of 1 x A Frame Picnic Table with Wheelchair Access as per invoice no. 73123 dated 17/11/2022	£ 672.00
2022-23/69	Direct Bank Transfer – paid on 21/11/2022 as per minute 100.1	Front Yard Company	Purchase of 2 x PlantLock with bike locking decal as per invoice no. FYC/22/3375 dated 10/10/2022	£ 620.02
2022-23/70	S/Order – 28/11/2022	V Teasdale	Clerk's November 2022 salary following uplift of contracted hours (62 per month)	£ 781.94
2022-23/71	S/Order – 28/11/2022	V Teasdale	Clerk's Working from Home allowance for November 2022	£ 26.00
2022-23/72	Debit Card Payment – 30/11/2022	C. L. Jones	General Village Sundries – compost and gravel for PlantLock stands as per invoice no. 05-SIN105855 dated 30/11/2022	£ 34.74
2022-23/73	Direct Bank Transfer	V Teasdale	Clerk back dated pay following 2022/23 National Pay Award - 1 <sup>st</sup> April 2022 to 30 <sup>th</sup> November 2022	£ 454.68
2022-23/74	Direct Bank Transfer	Zurich Municipal	TCC Insurance Policy Renewal Premium – 05/01/2023 to 04/01/2024 as per invoice no. 519389032 dated 10/11/2022	£ 770.12
2022-23/75	Direct Bank Transfer	J Kelly	Reimbursement: Village Sundries – Custom Sign for Recreational Field as per The Sign Shed invoice no. SHED744871 dated 26/11/2022	£ 13.39
2022-23/76	Direct Bank Transfer	Hunter Garden Services	Gardening Services at the Recreational Field, Gower Road as per invoice no. H219 dated 04/12/2022	£ 600.00
2022-23/77	Direct Bank Transfer	Conwy Valley Testing	To carry out visual inspection/PAT on festive lights and undertake remedial work as per invoice no.1085 dated 08/12/2022	£ 20.00
<b>TOTAL</b>				<b>£ 4,273.86</b>

**1.2 Receipts / Derbyniadau - Current Account**

Invoice number	Description	Amount
R202223-026	V/Hall Hire: 13/10/2022	£ 63.44
R202223-028	CCBC 2022 Community Footpath Maintenance Reimbursement	£ 500.00
R202223-029	V/Hall Hire: Various dates during October 2022	£ 105.00
R202223-030	V/Hall Hire: 05/11/2022	£ 20.82
R202223-031	V/Hall Hire: 12/11/2022	£ 32.10
<b>TOTAL</b>		<b>£ 721.36</b>

**Receipts / Derbyniadau - Deposit Account**

<b>Invoice number</b>	<b>Description</b>	<b>Amount</b>
R202223-32	Commonwealth War Graves Commission - Annual Contribution towards upkeep	£ 30.00
<b>TOTAL</b>		£ 30.00

**1.3 Transfers / trosglwyddiadau –**

02/11/2022 -£5,000 transferred from the deposit account to cover anticipated payments in November/December 2022

**1.4 PSDF - 01/11/2022 Dividend received/reinvested - £83.07**