

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

To agree the bank reconciliation statements to 31st December 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Rhagfyr 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 -	31/12/2022	£	4,953.23
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/12/2022	£	17,968.55
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/12/2022	£	48,452.64

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
2022-23/78	Direct Bank Transfer – paid on 18/12/2022 as per minute no. 134.2	CCBC	Provision of Community Skips on 20/10/22 and 17/11/2022 as per invoice no. ER/24429865	£ 576.00
2022-23/79	Direct Bank Transfer – paid on 18/12/2022 as per minute no. 134.2	SSE Hydro Electricity (OVO Energy)	Village Hall electricity usage: 07/11/2022 to 06/12/2022 as per bill dated 12/12/2022	£ 54.45
2022-23/80	Direct Bank Transfer – paid on 18/12/2022 as per minute no. 134.2	I Bowen	Reimbursement: Village Hall Sundries – 6 x fused outlets for V/Hall electric heaters	£ 24.69
2022-23/81	S/Order – 28/12/2022	V Teasdale	Clerk's December 2022 salary following uplift of contracted hours (part payment)	£ 781.94
2022-23/82	S/Order – 28/12/2022	V Teasdale	Clerk's Working from Home allowance for December 2022	£ 26.00
2022-23/83	Direct Bank Transfer – paid on 10/01/2023 re payment deadline	HMRC Cumbernault	National Insurance Contributions for Quarter 3 (ending 5 th January 2023)	£ 25.72
2022-23/84	Direct Bank Transfer – paid on 10/01/2023 as per minute 134.6	Dawns I Bawb	Donation as agreed by Council, on 13 th December 2022 as per minute 134.6	£ 50.00
2022-23/85	Direct Bank Transfer	V Teasdale	Balance of Clerk's December salary following uplift of contracted hours	£ 65.37
2022-23/86	Direct Bank Transfer	Dŵr Cymru	V/Hall water charges 07/06/2022 to 30/12/2022 as per bill no. 3027557682 dated 2 nd January 2023	£ 84.50
2022-23/87	Direct Bank Transfer	CCBC	Provision of Community Skip on 15/12/2022 as per invoice no. ER/244304203	£ 288.00
2022-23/88	Direct Bank Transfer	Ogwen Mountain Rescue	Donation as agreed by in lieu of payment for the supply of the village Christmas tree	£ 50.00
TOTAL				£ 2,026.67

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-027	V/Hall Hire: 22/10/2022 (invoiced for £37.18 but £38.00 received)	£ 38.00
R202223-032	Cemetery Fees, purchase of plot and first burial (non-resident)	£ 1,000.00
R202223-034	V/Hall Hire: Various dates during November 2022	£ 135.00
R202223-036	Plastecowood Ltd – Partial delivery charge refund	£ 32.50
TOTAL		£ 1,205.50

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202223-35	CCBC – Precept for 2022/23, final instalment	£ 8,781.00
TOTAL		£ 8,781.00

1.3 Transfers / trosglwyddiadau –

07/12/2022 - £5,000 transferred from the deposit account to cover anticipated payments in December 2022 and January/February 2023

1.4 PSDF –

01/12/2022 Dividend received/reinvested - £106.63