

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

To agree the bank reconciliation statements to 31st January 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Ionawr 31ain 2023 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 -	31/01/2023	£	3,346.82
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/01/2023	£	17,968.55
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/01/2023	£	48,577.79

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
2022-23/89	Direct Bank Transfer – paid on 18/12/2022 as per minute no. 152.2	OVO Energy Ltd	Village Hall electricity usage: 07/12/2022 to 06/01/2023 as per bill dated 11 th January 2023	£ 80.18
2022-23/90	Debit Card Payment paid on 18/01/2023 as per minute no. 138.1	Amazon Marketplace	Village Hall Sundries: various items to undertake improvements and repairs as per invoices dated 18 th January 2023 (x4)	£ 142.25
2022-23/91	Debit Card Payment paid on 18/01/2023 as per minute no. 139.2	Earth Anchors Ltd	Replacement Community Council Noticeboard as Order Acknowledgement EA37662 dated 18 th January 2023	£ 1,400.40
2022-23/92	S/Order – 30/01/2023	V Teasdale	Clerk's January 2023 salary	£ 847.31
2022-23/93	Direct Bank Transfer	K Ellis	Reimbursement: VH Sundries, decorating supplies as per B&Q receipt dated 14 th January 2023	£ 45.56
2022-23/94	Direct Bank Transfer	Trefriw Walkers are Welcome	Contribution towards the 2022 Christmas Festivities including both purchases and payment for the use of the Church grounds and associated electricity as per invoice dated 3 rd February 2023	£ 225.90
TOTAL				£ 2,741.60

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-038	CCBC: Reimbursement re Community Coffee Morning 15/12/2022	£ 19.36
R202223-037	V/Hall Hire: Various dates during December 2022	£ 84.66
R202223-040	CCBC: Reimbursement re Community Coffee Afternoon 12/01/2023	£ 19.36
TOTAL		£ 123.38

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202223-40	CCBC – Rural Development Grant Funding Reimbursement re Case 461358436	£ 1,309.34
TOTAL		£ 1,309.34

1.3 Transfers / trosglwyddiadau –

25/01/2023 - £1,309.34 transferred from the deposit account to reimburse payments cleared through the current account in respect of the Rural Development Grant Funding

1.4 PSDF –

03/01/2023 Dividend received/reinvested - £125.15