

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

To agree the bank reconciliation statements to 28th February 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Chwefror 28ain 2023 a gwneudhodyn 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 -	28/02/2023	£	2,226.36
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	28/02/2023	£	19,208.89
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	28/02/2023	£	48,725.15

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

Payment number	Cheque no / payment method	Payee	Description	Amount
2022-23/95	Direct Bank Transfer – paid on 15/02/23 as per minute no. 172.2	Bryn Electrics CYF	EICR Remedial works as associated paperwork as per invoice no. 1111 dated 11 th February 2023	£ 240.00
2022-23/96	Direct Bank Transfer – paid on 22/02/22 due to payment deadline	OVO Energy Ltd	Village Hall electricity usage: 07/01/2023 to 06/02/2023 as per bill dated 13 th February 2023	£ 104.21
2022-23/97	S/Order – paid on 28/02/2023	V Teasdale	Clerk's February 2023 salary	£ 847.31
2022-23/98	S/Order – paid on 28/02/2023	V Teasdale	Clerk's Working from Home allowance for February	£ 26.00
2022-23/99	Debit Card Payment – paid 07/03/2023 as per minute number 138.1	B&Q	Village Hall Sundries; Sandtex external metal and wood paint as per order acknowledgment no. 1030489240 dated 7 th March 2023	£ 54.00
2022-23/100	Debit Card Payment – paid on 10/03/22 as supply required	Amazon	Office Supplies: A4 Office White Copier paper 3 reams as per Amazon Invoice INV-GB-152344341-2023-51500 dated 10/03/2023	£ 19.99
2022-23/101	Debit Card Payment – paid on 13/03/22 due to payment deadline	McAfee	McAfee ® Livesafe 1 Device Renewal as per McAfee order confirmation ~CS3231164510 dated 13/03/2023	£ 39.99
2022-23/102	Direct Bank Transfer	K Ellis	Reimbursement: VH Noticeboard Sundries, magnets as per Amazon Order Confirmation #205-6365513-5433947	£ 9.99
2022-23/103	Direct Bank Transfer	CCBC	Provision of Community Skip on 19/01/2023 as per invoice no: ERF/244313385	£ 288.00
2022-23/104	Debit Card Payment	UK Host 4U	Domain name five-year renewal (trefriwcommunitycouncil.co.uk) – 26/03/2023 to 25/03/2028	£ 35.10
2022-23/105	Direct Bank Transfer	V Teasdale	Reimbursement of office supplies – printing costs as per HP Ink Supplies invoices, 11/10/2022 to 10/03/2023	£ 59.94
2022-23/106	Direct Bank Transfer	V Teasdale	Reimbursement of office supplies – TCC mobile phone contract as per Virgin Media invoices, 10/10/2022 to 10/03/2023	£ 40.80
2022-23/107	Direct Bank Transfer	Local Authority Property Fund	Share purchase to account for unspent allocated reserves (2022/23 budget lines 28/30/33) less monies retained for cemetery car park fencing costs (£1,000) as per minute 138.2	£ 2,850.00
2022-23/108	S/O to be paid 25/03/2023	CCBC	Cemetery loan annual payment	£ 693.00
TOTAL				£ 5,308.33

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-042	V/Hall Hire: 04/02/2023	£ 29.70
R202223-041	V/Hall Hire: Various dates during January 2022	£ 43.72
R202223-043	Cemetery Fees, grave re-opening for ashes burial (non-resident)	£ 300.00
TOTAL		£ 373.52

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202223-46	HMRC: VAT reclaim for the period 01/02/2022 to 31/01/2023	£ 1,240.34
TOTAL		£ 1,240.34

1.3 Transfers / trosglwyddiadau –

None in February 2023

£5,000 to be transferred from the deposit account to the current account on 15th March 2023 to (a) meet the balance of payments as detailed in Section 1.1 above and (b) to settle any further invoices as received and to be paid before the end of the 2022/23 financial year

1.4 PSDF –

01/02/2023 Dividend received/reinvested - £147.36