

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

To agree the bank reconciliation statements to 31st March 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Fawrth 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 -	31/03/2023	£	2,161.80
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/03/2023	£	14,250.22
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/03/2023	£	51,719.02

1.1 Payments/Daliadau - to review and/or agree items of expenditure to be made LGA 1972 s150(5):**FOR YEAR END 31st MARCH 2023**

Payment number	Cheque no / payment method	Payee	Description	Amount
2022-23/109	Direct Bank Transfer – paid on 22/03/22 due to payment deadline	OVO Energy Ltd	Village Hall electricity usage: 07/02/2023 to 06/03/2023 as per bill dated 13 th March 2023	£ 130.70
2022-23/110	Direct Bank Transfer – paid on 22/03/2023 due to financial year end	Conwy Valley Testing (Ian Grant)	To carry out visual inspection/PAT at the V/Hall and to include costs to return incompatible Christmas lights, invoice no.1095 dated 15/03/23	£ 142.40
2022-23/111	Direct Bank Transfer – paid on 22/03/2023 due to financial year end	Trefriw Gardening Club	Contribution towards the costs of upkeep of the memorial garden and planters as agreed on 14/03/2023	£ 100.00
2022-23/112	Direct Bank Transfer – paid on 22/03/2023 due to financial year end	Hunter Garden Services (Shaun Hamilton-Hunter)	For the installation of a new noticeboard and removal and disposal of the existing one, invoice no. H233 dated 21 st March 2023	£ 290.00
2022-23/113	S/Order – paid on 28/03/2023	V Teasdale	Clerk's March 2023 salary	£ 847.31
2022-23/114	S/Order – paid on 28/03/2023	V Teasdale	Clerk's Working from Home allowance for March	£ 26.00
TOTAL				£ 1,536.41

FOR YEAR COMMENCING 1st APRIL 2023

Payment number	Cheque no / payment method	Payee	Description	Amount
2023-24/001	Debit Card Payment – paid on 05/04/2023 due to payment deadline	Snowdonia National Park	Section 73 Application Fee (to remove and/or vary a planning condition)	£ 115.00
2023-24/002	Direct Bank Transfer	CCBC	Provision of a Community Skip on 16/02/202, invoice no. ER/244320632	£ 240.00
2023-24/003	Direct Bank Transfer	Seven Architecture Ltd	Fees due for the preparation of a revised drawing for the cemetery land and to submit the S73 Application to SNPA, invoice no. 005421	£ 630.00
2023-24/004	Direct Bank Transfer	K Ellis	Reimbursement: Village Hall Sundries: pedal bin and black refuse sacks, B&M receipt dated 30/03/2023	£ 2.00
2023-24/005	Direct Bank Transfer	Iona Edwards Cyf	Payroll Services for 2022/23, invoice no. 6596	£ 60.00
2023-24/006	Direct Bank Transfer	One Voice Wales	Membership fees for 2023/24	£ 161.00
2023-24/007	Direct Bank Transfer	OVO Energy Ltd	Village Hall electricity usage: 07/03/2023 to 06/04/2023 as per bill dated 11 th April 2023	£ 85.06

2023-24/008	S/Order – to be paid on 28/04/2023	V Teasdale	Clerk's April 2023 Salary	£ 914.50
2022-23/009	S/Order – to be paid on 28/04/2023	V Teasdale	Clerk's WFH allowance for April	£ 26.00
TOTAL				£ 2,233.56

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-050	Cemetery Fees – Grave Lease Change of Ownership	£ 50.00
R202223-049	V/Hall Hire: 04/03/2023	£ 25.00
R202223-048	Cemetery Fees – Grave Lease Change of Ownership	£ 50.00
R202223-047	V/Hall Hire: 03/03/2023	£ 91.50
R202223-045	V/Hall Hire: Various dates during February 2022	£ 71.34
R202223-053	V/Hall Hire: 12/03/2023	£ 43.10
R202223-044	CCBC – Reimbursement re Community Coffee Morning: 09/02/2023	£ 19.36
R202223-054	Cemetery Fees – Grave Lease Change of Ownership	£ 50.00
R202223-053	CCBC – Reimbursement re Community Coffee Morning: 23/03/2023	£ 19.36
R202223-056	CCBC – Partial refund of Community Skip overcharge relating to invoice no. ER/244304203	£ 48.00
R202223-051	Cemetery Fees – to erect a new memorial stone	£ 100.00
TOTAL		£ 567.66

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	None	£
TOTAL		£

1.3 Transfers / trosglwyddiadau –

15/03/2023 £5,000 transferred from the deposit account to the current account

1.4 PSDF –

01/03/2023 Dividend received/reinvested - £143.87