

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

To agree the bank reconciliation statements to 30th April 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Ebrill 30ain 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 -	30/04/2023	£	1,014.22
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/04/2023	£	21,701.35
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/04/2023	£	51,887.79

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

Payment number	Cheque number / payment method	Payee	Description	Amount
2023-24/010	Debit Card Payment – paid on 27/04/23 due to payment deadline	Geoffrey Butterworth Ltd	Village Hall Reinstatement Valuation as per invoice number 16741 and dated 27/04/2023	£ 360.00
2023-24/011	Direct Bank Transfer	CCBC	Provision of Community Skip on 16/03/23, invoice no. ER/244357773	£ 240.00
2023-24/012	Direct Bank Transfer	Cambrian	Grass cutting and field spiking as per invoices numbered 21 and 22 and dated 26/04/23 and 27/04/23	£ 135.00
2023-24/013	Direct Bank Transfer	I Bowen	Member mandatory payment towards costs and expenses for 2023/24	£ 208.00
2023-24/014	Direct Bank Transfer	Rob Duncalf	Cemetery strimming/clearing for April as per invoice dated 10 th May 2023	£ 200.00
2023-24/015	Direct Bank Transfer	OVO Energy Ltd	V/Hall electricity usage: 07/04/23 to 06/05/23 as per bill dated 11 th May 23	£ 46.95
2023-24/016	Debit Payment - payment on 21/05/23	HSBC Bank	Bank Charges – Monthly Account Fee for April 2023	£ 5.00
2023-24/017	Standing Order - payment on 30/05/23	Vikki Teasdale	Clerk's May 2023 salary	£ 914.50
2023-24/018	Standing Order - payment on 30/05/23	Vikki Teasdale	Clerk's WFH allowance for May	£ 26.00
TOTAL				£ 2,135.45

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202324-001	Village Hall Hire – various dates in March	£ 52.98
R202324-002	Cemetery Fees – to erect a new memorial stone	£ 200.00
R202324-003	Cemetery Fees – Grave Lease Change of Ownership	£ 50.00
R202324-004	CCBC – Partial refund of Community Skip overcharge relating to invoice no. ER/244313385	£ 48.00
R202324-006	Cemetery Fees – to erect a new memorial stone	£ 100.00
TOTAL		£ 450.98

Deposit Account

Invoice number	Description	Amount
R202324-005	CCBC – 2023/24 Precept - April instalment	£ 8,451.13
TOTAL		£ 8,451.13

1.3 Transfers / trosglwyddiadau -

20/04/2023 £1,000 transferred from the deposit account to the current account

1.4 PSDF -

01/04/2023 Dividend received/reinvested - £168.77