

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

To agree the bank reconciliation statements to 31st May 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Fai 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 -	31/05/2023	£	1,615.40
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/05/2023	£	19,701.35
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/05/2023	£	52,054.19

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

Payment number	Cheque number / payment method	Payee	Description	Amount
2023-24/019	Debit Card Payment – paid on 30/05/23 as per minute no. 34.1.3	Energy Light Bulbs Ltd	Village Hall replacement PIR lights as per invoice/order no. 1093594 dated 30/05/2023	£ 57.87
2023-24/020	Debit Card Payment – paid on 01/06/23 as per minute no. 34.1.3	T. N. Robinson Ltd	Sundry materials for replacement PIR lights as per quotation no. SQ0008532 dated 30/05/2023	£ 64.58
2023-24/021	Direct Bank Transfer	Zurich Municipal	Additional insurance premium following V/Hall reinstatement value uplift, invoice no. 524136419 dated 30/05/2023	£ 108.99
2023-24/022	Direct Bank Transfer	K Ellis	Reimbursement: V/Hall Sundries: toilet rolls and cleaning materials, Tesco receipt dated 23/05/2023	£ 6.95
2023-24/023	Direct Bank Transfer	Cambrian	Grass cutting as per invoices numbered 25 and 34, dated 13/05/23 and 31/05/23	£ 140.00
2023-24/024	Direct Bank Transfer	Hunter Garden Services	Replacement cemetery car park fencing works as per invoice no. H241 dated 10/05/2023	£ 890.00
2023-24/025	Direct Bank Transfer	Rob Duncalf	Spring 2023 footpath maintenance as per invoice dated 07/06/2023	£ 600.00
2023-24/026	Direct Bank Transfer	Rob Duncalf	Cemetery strimming/clearing for May as per invoice dated 07/06/2023	£ 200.00
2023-24/027	Debit Payment - payment on 21/06/23	HSBC Bank	Bank Charges – Monthly Account Fee for May 2023	£ 5.00
2023-24/028	Standing Order - payment on 28/06/23	Vikki Teasdale	Clerk's June 2023 salary	£ 914.50
2023-24/029	Standing Order - payment on 28/06/23	Vikki Teasdale	Clerk's WFH allowance for May	£ 26.00
TOTAL				£ 3,023.54

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202324-007	Cemetery Fees, grave re-opening for burial (resident)	£ 290.00
R202324-008	V/Hall hire – 19/05/23 to 21/05/23	£ 144.50
TOTAL		£ 434.50

Deposit Account

Invoice number	Description	Amount
	None	
TOTAL		£ 0.00

Appendix 1 as referred to within TCC Meeting 13th June 2023: Agenda Item Nos., 51.1 and 51.2

1.3 Transfers / trosglwyddiadau -

17/05/2023 £2,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF -

02/05/2023 Dividend received/reinvested - £166.40