

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

To agree the bank reconciliation statements to 30<sup>th</sup> June 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Mehefin 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 -	30/06/2023	£	<b>2,076.32</b>
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	30/06/2023	£	<b>16,762.40</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/06/2023	£	<b>52,259.57</b>

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

Payment No.	Payment method	Payee	Description	Amount
2023-24/030	Direct Bank Transfer – paid on 14/06/23 as per minute no. 51.2	Firemaster (Colwyn Bay) Limited	V/Hall Extinguisher Annual Service as per invoice no. 22641 dated 08/06/23	£ 69.96
2023-24/031	Direct Bank Transfer – paid on 14/06/23 as per minute no. 51.2	OVO Energy Ltd	V/Hall electricity usage: 07/05/23 to 06/06/23 as per bill dated 12/06/23	£ 55.67
2023-24/032	Direct Bank Transfer – paid on 14/06/23 as per minute no. 51.7	Eisteddford Gadeiriol Dyffryn Conwy	Donation as agreed on 13/06/23	£ 100.00
2023-24/033	Direct Bank Transfer – paid on 21/06/23 due to payment deadline	Cleaner Care Ltd	V/Hall clean for May 2023 as per invoice dated 31 <sup>st</sup> May 23	£ 51.00
2023-24/034	Debit Card Payment – paid on 28/06/23 as per minute no. 57.2	Amazon	Replacement Goal Post Nets as per invoice dated 29 <sup>th</sup> June 23	£ 89.95
2023-24/035	Direct Bank Transfer	Kim Ellis	Reimbursement: V/Hall Sundries: toilet rolls, Aldi receipt dated 15/06/23	£ 7.49
2023-24/036	Direct Bank Transfer	Dwr Cymru	V/Hall water usage: 31/12/22 to 21/06/23 as per bill dated 22/06/23	£ 89.00
2023-24/037	Direct Bank Transfer	Cambrian	Grass cutting as per invoices numbered 40 and 47, dated 16/06/23 and 29/06/23	£ 140.00
2023-24/038	Direct Bank Transfer	SLCC	Clerk's Membership Fees, 01/08/2023 to 31/07/2024 as per invoice MEM244714-1, dated 05/07/23	£ 177.00
2023-24/039	Direct Bank Transfer	Jay Butters	Reimbursement: Village sundries, paint for play park equipment, PaintWell invoice 553555, dated 28/06/23 with accompanying receipt	£ 26.63
2023-24/040	Direct Bank Transfer	I J Electrical	Fitting of replacement PIR lights at the V/Hall as per invoice no. 111, dated 06/07/23	£ 250.00
2023-24/041	Direct Bank Transfer	Rob Duncalf	Cemetery strimming/clearing for June as per invoice dated 09/07/23	£ 200.00
2023-24/042	Debit Payment - payment on 21/07/23	HSBC Bank	Bank Charges – Monthly Account Fee for June	£ 5.00
2023-24/043	Standing Order - payment on 28/07/23	Vikki Teasdale	Clerk's Salary for July	£ 914.50
2023-24/044	Standing Order - payment on 28/07/23	Vikki Teasdale	Clerk's Office Allowance for July (WFH)	£ 26.00
<b>TOTAL</b>				<b>£ 1,835.62</b>

## 1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202324-010	Cemetery Fees, additional memorial inscription (non-resident)	£ 80.00
R202324-011	Cemetery Fees, new memorial (resident)	£ 100.00
R202324-012	Cemetery Fees, grave re-opening for burial (non-resident)	£ 580.00
R202324-013	Village Hall Hire – 9 <sup>th</sup> June 2023	£ 15.00
R202324-014	Village Hall Hire – 25 <sup>th</sup> June 2023	£ 23.42
<b>TOTAL</b>		<b>£ 798.42</b>

## Deposit Account

Invoice number	Description	Amount
	None	
<b>TOTAL</b>		<b>£ 0.00</b>

## 1.3 Transfers / trosglwyddiadau -

14/06/2023 £3,000 transferred from the HSBC deposit account to the HSBC current account

## 1.4 PSDF -

01/06/2023 Dividend received/reinvested - £205.38