

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

To agree the bank reconciliation statements to 30th November 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Dachwedd 30ain 2023 a gwneud nodyn 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 -	30/11/2023	£ 2,951.88
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/11/2023	£ 15,316.87
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/11/2023	£ 53,360.59

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
2023-24/085	Direct Bank Transfer – paid on 15/11/23 as per minute no 130.2	CCBC	Community Skips for June to October 2023 as per invoice dated 13/11/2023	£ 1,320.00
2023-24/086	Direct Bank Transfer – paid on 15/11/23 due to payment deadline	OVO Energy Ltd	V/Hall electricity usage: 07/10/23 to 06/11/23, invoice dated 13/11/2023	£ 23.33
2023-24/087	Direct Bank Transfer – paid on 15/11/23 as per minute no. 135.3	The Sign Shed Ltd	Pedestrian no access signage, invoice dated 15/11/2023	£ 8.95
2023-24/088	Direct Bank Transfer	Zurich Municipal	Insurance Policy Renewal Premium – 05/01/2024 to 04/01/2025, invoice dated 10/11/2023	£ 995.36
2023-24/089	Direct Bank Transfer	I Bowen	V/Hall repairs to rehang radiators and radiator covers and replace pattress boxes, invoice dated 13/11/2023 (monies received from hirer as per invoice R202324-034)	£ 85.75
2023-24/090	Direct Bank Transfer	K Ellis	Reimbursement: V/Hall sundries, cleaning equipment, Tesco receipt, 18/10/23 and office supplies, laminating pouches, Amazon Order dated 13/11/2023	£ 8.99
2023-24/091	Direct Bank Transfer	Cyfieithu Cymunedol Conwy Cyf	Translation of TCC Autumn Newsletter, invoice dated 17/11/23	£ 44.69
2023-24/092	Direct Bank Transfer	V Teasdale	Reimbursement: V/Hall sundries, toilet rolls per Tesco receipt, 22/11/23	£ 6.99
2023-24/093	Direct Bank Transfer	V Teasdale	Clerk backdated pay following 2023/24 National Pay Award - 1 st April 2023 to 30 th November 2023	£ 399.51
2023-24/094	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Clean for November, invoice dated 30/11/2023	£ 51.00
2023-24/095	Direct Bank Transfer	Frank Smith	Tree Safety Work – Trail 1, Gower Road, invoice dated 01/12/2023	£ 470.00
2023-24/096	Direct Bank Transfer	I Bowen	Reimbursement: Electrical sundries for community Christmas Tree as per Toolstation Invoice, 05/12/2023	£ 24.99
2023-24/097	Debit Payment - to be paid on 21/12/23	HSBC Bank	Bank Charges – Monthly Account Fee for November	£ 5.00
2023-24/098	Standing Order - to be paid on 28/12/23	Vikki Teasdale	Clerk's Salary for December	£ 969.71
2023-24/099	Standing Order - to be paid on 28/12/23	Vikki Teasdale	Clerk's Office Allowance for December (WFH)	£ 26.00
TOTAL				£ 4,440.27

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202324-029	V/Hall Hire, various dates in Sept and Oct 2023	£ 75.00
R202324-030	V/Hall Hire, various dates in Sept and Oct 2023	£ 123.30
R202324-032	V/Hall donation re damaged wall socket	£ 10.00
R202223-034	V/Hall Hirer, in settlement of the invoice from I Bowen for repairs to damaged radiators and sockets during hire	£ 85.75
R202324-035	Cemetery Fees, additional inscription (non-resident)	£ 80.00
R202324-031	V/Hall Hire, 12/11/2023	£ 60.80
TOTAL		£ 434.85

Deposit Account

Invoice number	Description	Amount
R202324-033	Commonwealth War Graves Commission – annual cemetery contribution	£ 35.00
TOTAL		£ 35.00

1.3 Transfers / trosglwyddiadau -

15/11/2023 £4,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF -

02/11/2023 Dividend received/reinvested - £242.95