

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

To agree the bank reconciliation statements to 31st December 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Rhagfyr 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 -	31/12/2023	£ 3,771.82
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/12/2023	£ 20,861.41
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/12/2023	£ 53,591.42

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
2023-24/100	Direct Bank Transfer – paid on 14/12/23 as per minute no. 150.2	Audit Wales	2022/23 Audit Fee as per invoice dated 08/12/2023	£ 200.00
2023-24/101	Direct Bank Transfer – paid on 14/12/23 as per minute no. 150.2	OVO Energy Ltd	V/Hall electricity usage: 07/11/23 to 06/12/23, invoice dated 11/12/2023	£ 122.97
2023-24/102	Direct Bank Transfer – paid on 14/12/23 as per minute no. 150.2	Trefriw Film Club	Donation as originally agreed in June 2022	£ 220.00
2023-24/103	Direct Bank Transfer	Dŵr Cymru	V/Hall metered water usage: 22/06/23 to 08/12/23, invoice dated 09/12/2023	£ 68.03
2023-24/104	Direct Bank Transfer	Wales Air Ambulance	Donation as agreed in December 2023	£ 250.00
2023-24/105	Direct Bank Transfer	One Voice Wales	New Councillor Induction Training – Cllr Wil Morris, invoice dated 06/12/2023	£ 38.00
2023-24/106	Direct Bank Transfer	K Ellis	Reimbursement: V/Hall sundries, PIR Sensor light for key safe as per Amazon order confirmation, 13/12/23	£ 11.99
2023-24/107	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Clean for December, invoice dated 31/12/2023	£ 51.00
2023-24/108	Direct Bank Transfer	HMRC Cumbernauld	National Insurance Contributions for Quarter 3 (ending 5 th January 2024)	£ 103.30
2023-24/109	Debit Payment - to be paid on 21/01/24	HSBC Bank	Bank Charges – Monthly Account Fee and charges for December	£ 6.20
2023-24/110	Standing Order - to be paid on 29/01/24	Vikki Teasdale	Clerk's Salary for January	£ 969.71
2023-24/111	Standing Order - to be paid on 29/01/24	Vikki Teasdale	Clerk's Office Allowance for January (WFH)	£ 26.00
TOTAL				£ 2,067.20

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202324-037	V/Hall Hire, various dates in November 2023	£ 121.20
R202324-038	V/Hall Hire, various dates in November 2023	£ 75.30
R202324-036	Cemetery Fees, grave re-opening for burial (non-resident)	£ 580.00
R202223-040	V/Hall Hire, cancellation fees	£ 72.00
R202324-041	V/Hall Hire, 16/12/2023	£ 44.10
R202324-042	V/Hall Hire, 17/11/23 and 15/12/23	£ 78.30
R202324-028	Autumn Footpath Maintenance Reimbursement (Conwy CBC)	£ 500.00
TOTAL		£ 1,470.90

Deposit Account

Invoice number	Description	Amount
R202324-046	Conwy CBC – Precept for 2023/24, final instalment	£ 8,451.00
TOTAL		£ 8,451.00

1.3 Transfers / trosglwyddiadau -

13/12/2023 £3,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF -

04/12/2023 Dividend received/reinvested - £215.49

04/12/2023 Dividend received/reinvested - £15.34