

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

To agree the bank reconciliation statements to 31st January 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Ionawr 31ain 2024 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 -	31/01/2024	£ 2,203.53
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/01/2024	£ 26,686.41
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/01/2024	£ 48,006.22
d) Balance in current account on / gweddill yn y cfrif cyfredol ar -	29/02/2024	£ 2,248.04
e) Balance in deposit account on / gweddill yn y cyfrif cad war -	29/02/2024	£ 25,673.10
f) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	29/02/2024	£ 48,241.99

### 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
2023-24/112	Direct Bank Transfer – paid on 17/01/2024 as per minute no. 170.2	OVO Energy Ltd	V/Hall electricity usage: 07/12/23 to 06/01/24, invoice dated 11/01/24	£ 125.20
2023-24/113	Direct Bank Transfer – paid on 17/01/2024 as per minute no. 150.5	Cwmni Urdd Gobaith Cymru	Donation as agreed on 12/12/2023	£ 100.00
2023-24/114	Direct Bank Transfer – paid on 06/02/2024 as per minute no. 170.2	Hunter Garden Services	Fencing work at recreation ground, inv. H296, dated 12/01/24	£ 180.00
2023-24/115	Direct Bank Transfer – paid on 06/02/2024 as per minute no. 170.2	Cyfieithu Cymunedol Conwy Cyf	Translation services - Winter Newsletter, inv. 4239 dated 23/01/24	£ 44.15
2023-24/116	Direct Bank Transfer – paid on 06/02/2024 as per minute no. 170.2	Cleaner Care Ltd	V/Hall Clean for January, inv. 20264 dated 31/01/24	£ 51.00
2023-24/117	Direct Bank Transfer – paid on 06/02/2024 as per minute no. 170.2	Ogwen Valley Mountain Rescue	Donation in lieu of payment for the supply of the 2023 Christmas tree	£ 50.00
2023-24/118	Debit Card Payment – paid on 14/02/2024 as per minute no 170.2	JRB Enterprises Ltd	Dog Waste Bags as per inv. 13997, dated 13/02/24	£ 77.88
2023-24/119	Debit Card Payment – paid on 16/02/2024 as per minute no 109	Curry's Group Ltd	LENOVO IP3 15.6 HD CORE laptop and application set-up as per receipt no. 164678, dated 16/02/24	£ 497.99
2023-24/120	Debit Payment - paid on 21/02/24	HSBC Bank	Bank Charges – Monthly Account Fee for January 24	£ 5.00
2023-24/121	Standing Order - paid on 28/02/24	V Teasdale	Clerk's Salary for February	£ 969.71
2023-24/122	Standing Order - paid on 28/02/24	V Teasdale	Clerk's Office Allowance for February (WFH)	£ 26.00
2023-24/123	Direct Bank Transfer – paid on 29/02/2024 as per minute no. 170.2	OVO Energy Ltd	V/Hall electricity usage: 07/01/24 to 06/02/24, invoice dated 12/02/24	£ 171.90
2023-24/124	Direct Bank Transfer – paid on 29/02/2024 as per minute no. 170.2	Trefriw Walkers are Welcome	Christmas festivities contribution as per the Tesco/Aldi receipts and Bro Gwydyr inv. dated 22/01/24	£ 186.37
2023-24/125	Direct Bank Transfer	UK Host 4u	Web Hosting three-year renewal (trefriwcommunitycouncil.co.uk) 26/03/24 to 25/03/27 inv.329865 dated 24/01/24	£ 120.00
2023-24/126	Direct Bank Transfer	Audit Wales	2021/22 Audit Fee inv. ARINV/010342 dated 05/02/24	£ 1,500.00
2023-24/127	Direct Bank Transfer	V Teasdale	Reimbursement: replacement cord for flagpole as per CL Jones receipt dated 21/02/24	£ 11.65

Appendix 1 as referred to within TCC Meeting 19<sup>th</sup> March 2024: Agenda Item Nos., 189.1 and 189.2

2023-24/128	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Clean for February, inv. 20360 dated 29/02/24	£ 51.00
2023-24/129	Direct Bank Transfer	One Voice Wales	Devolution of Services Training – Cllr Kim Ellis, inv. 7718, dated 05/03/24	£ 38.00
2023-24/130	Direct Bank Transfer	One Voice Wales	Well-being of Future Generations Training – Cllr Jasmine Kelly, inv. 7807, dated 08/03/24	£ 38.00
2023-24/131	Direct Bank Transfer	OVO Energy Ltd	V/Hall electricity usage: 07/02/24 to 06/03/24, invoice dated 11/03/24	£ 156.94
2023-24/132	Direct Bank Transfer	V Teasdale	Reimbursement: office supplies – TCC mobile phone contract as per 02 inv. 11/10/23 - 10/03/24	£ 39.80
2023-24/133	Direct Bank Transfer	V Teasdale	Reimbursement: office supplies – printing costs as per HP Ink Supplies inv. 11/09/23 to 10/03/24	£ 61.94
2023-24/134	Direct Payment – to be paid 21/03/24	HSBC Bank	Bank Charges – Monthly Account Fee for February 24	£ 5.00
2023-24/135	Standing Order – to be paid 25/03/24	Conwy CBC	Cemetery Loan Annual Payment	£ 693.00
2023-24/136	Standing Order - to be paid on 28/03/24	V Teasdale	Clerk's Salary for March	£ 969.71
2023-24/137	Standing Order - to be paid on 28/03/24	V Teasdale	Clerk's Office Allowance for March (WFH)	£ 26.00
<b>TOTAL</b>				<b>£ 6,196.24</b>

## 1.2 Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202324-044	V/Hall Hire, two sessions in December	£ 31.80
R202324-043	V/Hall Hire, two sessions in December	£ 12.30
R202324-045	V/Hall Hire, various dates in December	£ 78.60
R202223-047	V/Hall Hire, advance payment for booking 15/03/2024	£ 15.00
R202324-048	V/Hall Hire, 13/01/2024	£ 43.44
R202324-050	V/Hall Hire, 21/01/2024	£ 46.24
R202324-049	V/Hall Hire, 15/01/2024 and 22/01/2024	£ 95.36
R202324-052	V/Hall Hire, various dates in January 2024	£ 72.00
R202324-051	Cemetery Fee, Grave Lease and first burial (Resident)	£ 500.00
R202324-055	V/Hall Hire, 17/02/2024	£ 15.68
R202324-054	V/Hall Hire, various dates in January 2024	£ 77.24
<b>TOTAL</b>		<b>£ 987.66</b>

## Deposit Account

Invoice number	Description	Amount
	CCLA – Investment Withdrawal (PSDF)	£ 5,825.00
R202324-056	HMRC – VAT reclaim, 01/02/23 to 31/01/24	£ 484.68
<b>TOTAL</b>		<b>£ 6,309.68</b>

## 1.3 Transfers / trosglwyddiadau -

- 08/02/2024 £1,000 transferred from the HSBC deposit account to the HSBC current account
- 29/02/2024 £497.99 transferred from the HSBC deposit account to the HSBC current account

## 1.4 PSDF –

- 03/01/2024 Dividend received/reinvested - £239.80
- 26/01/2024 Monies withdrawn - £5825.00 (Cemetery Extension and Clerk's replacement laptop)
- 02/02/2024 Divident received/reinvested - £235.77