

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

To agree the bank reconciliation statements to 31st March 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Fawrth 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 -	31/03/2024	£	803.68
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/03/2024	£	24,778.95
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/03/2024	£	48,443.03

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

March 2024

Payment No.	Payment method	Payee	Description	Amount
2023-24/138	Direct Bank Transfer – paid on 21/03/2024 as per minute no. 189.2	Conwy Valley EET (Ian Grant)	V/Hall Portable Appliance Testing, inv. 1132 dated 19/03/24	£ 72.00
TOTAL				£ 72.00

April 2024

Payment No.	Payment method	Payee	Description	Amount
2024-25/001	Direct Bank Transfer	Cleaner Care Ltd	V/Hall clean for March, inv. 20458 dated 31/03/24	£ 51.00
2024-25/002	Direct Bank Transfer	Iona Edwards Cyf	Payroll Services for 2023/24, invoice no. 7640	£ 60.00
2024-25/003	Direct Bank Transfer	One Voice Wales	Membership Fees for 2024/25	£ 168.00
2024-25/004	Direct Bank Transfer	OVO Energy Ltd	V/Hall electricity usage: 07/03/24 to 06/04/24, invoice dated 11/04/24	£ 87.28
2024-25/005	Direct Bank Transfer	HMRC Cumbernauld	Income Tax payable for Quarter 4 (ending 5 th April 2024)	£ 19.80
2024-25/006	Direct Payment – to be paid 21/04/24	HSBC Bank	Bank Charges – Monthly Account Fee for March 24	£ 5.00
2024-25/007	Standing Order - to be paid on 29/04/24	V Teasdale	Clerk's Salary for April	£ 969.71
2024-25/008	Standing Order - to be paid on 29/04/24	V Teasdale	Clerk's Office Allowance for April (WFH)	£ 26.00
TOTAL				£ 1,386.79

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202324-057	Cemetery fee, grave lease and burial (non-resident)	£ 1,000.00
R202324-060	V/Hall Hire, various dates in February 2024	£ 72.32
R202324-059	V/Hall Hire, 25/02/2024	£ 33.56
R202223-064	V/Hall Hire, 09/03/2024	£ 47.60
R202324-063	V/Hall Hire, 05/03/2024	£ 39.92
R202324-062	V/Hall Hire, 29/02/2024	£ 23.96
R202324-061	V/Hall Hire, various dates in February 2024	£ 64.48
R202324-065	V/Hall Hire, 17/03/2024	£ 27.68
R202324-066	V/Hall Hire, 16/03/2024	£ 29.16
TOTAL		£ 1,338.68

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	None	
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau -

21/03/2024 £1,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF –

04/03/2024 Dividend received/reinvested - £201.04