

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

To agree the bank reconciliation statements to 30<sup>th</sup> April 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Ebrill 30ain 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 -	30/04/2024	£	<b>966.08</b>
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/04/2024	£	<b>32,108.21</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddu	30/04/2024	£	<b>48,658.29</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
2024-25/009	Direct Bank Transfer – paid 02/05/2024 as per minute 8.2	CCBC	Community Skips at Gower Road, November to March, invoice dated 16/04/2024	£ 1,320.00
2024-25/010	Debit Card Payment – paid on 02/05/2024 as authorised by Cllr Kelly	Amazon	Office supplies: Xerox A4 Multifunction Paper, 5 Reams and V/Hall sundries: Selpak Z Fold Paper Towels, 12 x 200, invoices dated 02/05/2024	£ 48.79
2024-25/011	Direct Bank Transfer	K Ellis	Reimbursement: VH sundries: cleaning materials and refuse bags, Tesco receipt dated 15/04/2024	£ 2.80
2024-25/012	Direct Bank Transfer	V Teasdale	Balance of April salary following reduction in NI contributions	£ 6.80
2024-25/013	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Clean for April, invoice dated 30/04/2024	£ 55.50
2024-25/014	Direct Bank Transfer	Iona Edwards Cyf	Auditing Fees for 2022/23 and 2023/24, invoice dated 01/05/2024	£ 120.00
2024-25/015	Direct Payment – to be paid 21/05/24	HSBC Bank	Bank Charges – April Account Fee	£ 5.00
2024-25/016	Standing Order - to be paid on 28/05/24	V Teasdale	Clerk's Salary for May	£ 976.51
2024-25/017	Standing Order - to be paid on 28/05/24	V Teasdale	Clerk's Office Allowance for May (WFH)	£ 26.00
<b>TOTAL</b>				<b>£ 2,561.40</b>

### 1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202324-058	V/Hall Hire, various dates in February 2024	£ 69.04
R202425-001	V/Hall Hire, 06/04/2024	£ 12.15
R202425-002	V/Hall Hire, various dates in March 2024	£ 96.00
R202425-006	Cemetery Fees, grave lease transfer and memorial stone	£ 250.00
R202425-003	V/Hall Hire, various dates in March/April 2024	£ 49.16
R202324-053	V/Hall Hire, various dates in January 2024	£ 72.84
<b>TOTAL</b>		<b>£ 549.19</b>

### 1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202425-004	CCBC – 2024/25 Precept, first instalment	£ 8,329.26
<b>TOTAL</b>		<b>£ 8,329.26</b>

### 1.3 Transfers / trosglwyddiadau -

17/04/2024 £1,000 transferred from the HSBC deposit account to the HSBC current account

### 1.4 PSDF Investment –

03/04/2024 Dividend received/reinvested - £215.26