

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

To agree the bank reconciliation statements to 30<sup>th</sup> June 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Mehefin 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 -	30/06/2024	£ 2,033.14
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/06/2024	£ 29,120.41
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/05/2024	£ 48,866.85*

**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
2024-25/029	Direct Bank Transfer – paid 12/06/2024 as per minute 49.2	One Voice Wales	New Councillor Training, Jackie Jewett, invoice dated 07/06/2024	£ 40.00
2024-25/030	Direct Bank Transfer – paid 12/06/2024 as per minute 49.2	Hunter Garden Services (S Hamilton Hunter)	Re-setting Community Field bench, invoice dated 10/06/2024	£ 400.00
2024-25/031	Direct Bank Transfer – paid 12/06/2024 as per minute 49.2	Cleaner Care Ltd	V/Hall Clean for May, invoice dated 31/05/2024	£ 55.50
2024-25/032	Direct Bank Transfer – paid 12/06/2024 as per minute 49.2	OVO Energy Ltd	V/Hall electricity usage: 07/05/24 to 06/06/24, invoice dated 12/06/2024	£ 35.55
2024-25/033	Direct Bank Transfer – paid 12/06/2024 as per minute 49.7	Trefriw Gardening Club	Contribution towards village planting	£ 150.00
2024-25/034	Direct Bank Transfer	Conwy Mind	Donation as agreed on 11/06/2024	£ 150.00
2024-25/035	Direct Bank Transfer	Eisteddfod Gadeiriol Dyffryn Conwy	Donation as agreed on 11/06/2024	£ 150.00
2024-25/036	Direct Bank Transfer	Kim Ellis	Reimbursement: plants for the bike stands/planters, Conwy Garden World receipt dated 09/06/2024	£ 11.91
2024-25/037	Direct Bank Transfer	Firemaster (Colwyn Bay) Ltd	V/Hall Extinguisher Annual Service, invoice dated 14/06/2024	£ 117.96
2024-25/038	Direct Bank Transfer	Dŵr Cymru	V/Hall water usage: 09/12/23 to 12/06/24, bill dated 13/06/24	£ 105.30
2024-25/039	Direct Bank Transfer	SLCC	Clerk's Membership Fee, invoice dated 26/06/2024	£ 183.00
2024-25/040	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Clean for June, invoice dated 30/06/2024	£ 55.50
2024-25/041	Direct Payment – to be paid 21/07/24	HSBC Bank	Bank Charges – June Account Fee	£ 5.00
2024-25/042	Standing Order - to be paid on 29/07/24	V Teasdale	Clerk's Salary for July	£ 976.51
2024-25/043	Standing Order - to be paid on 29/07/24	V Teasdale	Clerk's Office Allowance for July (WFH)	£ 26.00
<b>TOTAL</b>				<b>£ 2,462.23</b>

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

Invoice No.	Description	Amount
R202425-012	Village Hall Hire, 17/05/2024 to 19/05/2024	£ 185.94
R202425-016	Cemetery Fee, assignment of grave lease and additional inscription	£ 90.00
R202425-013	Village Hall Hire, 20/05/2024	£ 45.00
R202425-017	Village Hall Hire, 01/06/2024	£ 25.00
R202425-014	Village Hall Hire, 23/05/2024	£ 177.70
R202425-018	Cemetery Fee, re-opening of existing grave for interment (non-resident)	£ 580.00

Appendix 1 as referred to within TCC Meeting Agenda 9<sup>th</sup> July 2024: Item Nos., 70.1 and 70.2

R202425-020	Cemetery Fee, new grave lease and first interment (non-resident)	£ 1,000.00
R202425-022	Village Hall Hire, 20/06/2024	£ 20.00
<b>TOTAL</b>		<b>£ 2,123.64</b>

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

Invoice number	Description	Amount
	None	£
<b>TOTAL</b>		<b>£</b>

### 1.2 Transfers / trosglwyddiadau –

16/05/2024 £1,000 transferred from the HSBC deposit account to the HSBC current account

12/06/2024 £2,000 transferred from the HSBC deposit account to the HSBC current account

### 1.3 PSDF Investment Account –

\*Figure as at 31/05/2024 as June 2024 statement awaited