

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

To agree the bank reconciliation statements to 31st May 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Fai 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 -	31/05/2024	£	907.06
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/05/2024	£	30,973.21
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
2024-25/018	Direct Bank Transfer – paid 16/05/2024 as per minute 30.2	Cyfieithu Cymunedol Conwy Cyf	Translation services – 2023/24 Annual Report, inv. 4308 dated 09/05/24	£ 125.35
2024-25/019	Direct Bank Transfer – paid 16/05/2024 as per minute 30.2	OVO Energy Ltd	V/Hall electricity usage: 07/04/24 to 06/05/24, invoice dated 13/05/24	£ 97.42
2024-25/020	Direct Bank Transfer – paid 16/05/2024 as per minute 30.2	Rob Duncalf	Cemetery strimming for April, invoice dated 17/04/24	£ 200.00
2024-25/021	Direct Bank Transfer	Jackie Jewett	Member mandatory payment towards costs and expenses for 2024/25	£ 208.00
2024-25/022	Direct Bank Transfer	Cambrian	Field mowing in May, invoice dated 04/06/24	£ 93.00
2024-25/023	Direct Bank Transfer	Rob Duncalf	Cemetery strimming for May, invoice dated 04/06/24	£ 200.00
2024-25/024	Direct Bank Transfer	Rob Duncalf	Spring 2024 footpath maintenance, invoice dated 04/06/2024	£ 600.00
2024-25/025	Direct Bank Transfer	Idris Bowen	Member mandatory payment towards costs and expenses for 2024/25	£ 208.00
2024-25/026	Direct Payment – to be paid 21/06/24	HSBC Bank	Bank Charges – May Account Fee	£ 5.00
2024-25/027	Standing Order - to be paid on 28/06/24	V Teasdale	Clerk's Salary for June	£ 976.51
2024-25/028	Standing Order - to be paid on 28/06/24	V Teasdale	Clerk's Office Allowance for June (WFH)	£ 26.00
TOTAL				£ 2,316.51

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202425-007	Village Hall Hire, 20/04/2024	£ 36.35
R202425-005	Village Hall Hire, 13/04/2024	£ 45.26
R202425-008	Cemetery Fees, re-opening of existing grave	£ 290.00
R202425-010	Village Hall Hire, various dates in April 2024	£ 48.00
R202425-009	Village Hall Hire, 02/05/2024	£ 375.00
R202425-011	Cemetery Fees, new memorial	£ 100.00
R202425-015	Village Hall Hire, 25/05/2024	£ 30.54
TOTAL		£ 925.15

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202425-019	CVSC – Grant Funding for replacement 'Places of Interest' Sign	£ 865.00
TOTAL		£ 865.00

1.3 Transfers / trosglwyddiadau -

02/05/2024 £1,000 transferred from the HSBC deposit account to the HSBC current account

08/05/2024 £1,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF Investment –

02/05/2024 Dividend received/reinvested - £208.56