

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

To agree the bank reconciliation statements to 31st July 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd at Gorffennaf 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 -	31/07/2024	£ 1,533.92
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/07/2024	£ 28,120.41
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/07/2024	£ 49,292.93

1.1 Payments / Daliadau - to review/agree items of additional expenditure in July 2024, LGA 1972 s150(5)

Payment No.	Payment method	Payee	Description	Amount
2024-25/044	Direct Bank Transfer – paid 10/07/2024 as per minute 70.2	Cambrian (A Minton)	Recreation Field Mowing for June/July, invoice dated 08/07/2024	£ 136.00
2024-25/045	Direct Bank Transfer – paid 10/07/2024 as per minute 70.2	Rob Duncalf	Cemetery Strimming for June, invoice dated 08/07/2024	£ 200.00
2024-25/046	Direct Bank Transfer – paid 10/07/2024 as per minute 70.2	Momo Signs	Deposit paid on account for replica Places of Interest sign, as per estimate dated 13/01/2024	£ 259.50
2024-25/047	Direct Bank Transfer – paid 10/07/2024 as per minute 70.2	OVO Energy Ltd	V/Hall electricity usage: 07/06/24 to 06/07/24, invoice dated 12/07/2024	£ 27.81
TOTAL				£ 623.31

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202425-021	CCBC, partial refund of footpath maintenance	£ 500.00
R202425-025	Village Hall Hire, 13/07/2024	£ 30.27
R202425-024	Village Hall Hire, 04/07/2024	£ 375.00
TOTAL		£ 905.27

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	None	£
TOTAL		£

1.3 Transfers / trosglwyddiadau –

16/07/2024 £1,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF Investment Account –

02/07/2024 Dividend received/reinvested - £209.80

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

To agree the bank reconciliation statements to 31st August 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd at Awst 31ain 2024 a gwneud nodyn o'r gweddill yn y cyfrif cyfredol, y cfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddu

d) Balance in current account on / gweddill yn y cfrif cyfredol ar -	31/08/2024	£	211.64
e) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/08/2024	£	19,448.41
f) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/08/2024	£	49,509.74

1.5 Payments / Daliadau - to review/agree items of expenditure made/to be made during August and September 2024, LGA 1972 s150(5)

Payment No.	Payment method	Payee	Description	Amount
2024-25/048	Direct Bank Transfer – paid 07/08/2024 as per minute 70.2	Cyfieithu Cymunedol Conwy Cyf	Translation of Summer Newsletter, invoice dated 17/07/2024	£ 62.71
2024-25/049	Direct Bank Transfer – paid 07/08/2024 as per minute 70.2	PPL PRS Ltd	V/Hall PRS Music Licence for period covering 01/09/2024 to 31/08/2025, invoice dated 18/07/2024	£ 116.12
2024-25/050	Direct Bank Transfer – paid 07/08/2024 as per minute 70.2	Cambrian (A Minton)	Recreation Field Mowing for July, invoice dated 30/07/2024	£ 68.00
2024-25/051	Direct Bank Transfer – paid 07/08/2024 as per minute 70.2	Cleaner Care Ltd	V/Hall Clean for July, invoice dated 31/07/2024	£ 55.50
2024-25/052	Cheque No. 202072 – drawn on 07/08/2024 as per minute 97.4 (12/09/2023)	GL Jones Playgrounds Ltd	Ability Spacedisk and installation costs to include EPDM wet pour safety surface, invoice dated 15/07/2024	£16,590.00
2024-25/053	Direct Bank Transfer – paid 08/08/2024 as per minute 70.2	Defib Store Ltd	4 x replacement Zoll Stat Padz 11, proforma invoice dated 08/08/2024	£ 204.00
2024-25/054	Direct Payment – paid 21/08/24	HSBC Bank	Bank Charges – July Account Fee	£ 5.00
2024-25/055	Direct Bank Transfer – paid 08/08/2024 as per minute 70.2	Defib Store Ltd	Further replacement Zoll Stat Padz 11, proforma invoice dated 08/08/2024	£ 60.00
2024-25/056	Direct Bank Transfer – paid 21/08/2024 as per minute 70.2	Rob Duncalf	Cemetery Strimming for July, invoice dated 11/08/2024	£ 200.00
2024-25/057	Direct Bank Transfer – paid 21/08/2024 as per minute 70.2	OVO Energy Ltd	V/Hall electricity usage: 07/06/24 to 06/08/24, invoice dated 12/08/2024	£ 41.41
2024-25/058	Standing Order - paid on 28/08/24	V Teasdale	Clerk's Salary for August	£ 976.51
2024-25/059	Standing Order - paid on 28/08/24	V Teasdale	Clerk's Office Allowance for August (WFH)	£ 26.00
2024-25/060	Cheque No. 202073 – drawn on 05/09/2024 as per minute 70.2	A Roberts	Trefriw Cemetery extension works and additional works as detailed, invoice dated 03/07/2024	£ 9,852.00
2024-25/061	Direct Bank Transfer	V Teasdale	Reimbursement: HP Ink Supplies, printing costs, 11/03/24 to 10/08/24	£ 59.95
2024-25/062	Direct Bank Transfer	V Teasdale	Reimbursement: O2 mobile phone contract, 11/03/24 to 10/09/24	£ 51.26
2024-25/063	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Clean for August, invoice dated 31/08/2024	£ 55.50
2024-25/064	Direct Bank Transfer	Cambrian (A Minton)	Field Mowing for August, invoice dated 05/09/2024	£ 68.00
2024-25/065	Direct Bank Transfer	Rob Duncalf	Cemetery Strimming for August and path spraying, invoice dated 08/09/2024	£ 250.00

(V2) Appendix 1 as referred to within TCC Meeting Agenda 10th September 2024: Item Nos., 91.1 and 91.2

2024-25/066	Direct Payment – to be paid 21/09/24	HSBC Bank	Bank Charges – August Account Fee and cheque clearing charge	£ 5.40
2024-25/067	Standing Order - paid on 30/09/24	V Teasdale	Clerk's Salary for September	£ 976.51
2024-25/068	Standing Order - paid on 30/09/24	V Teasdale	Clerk's Office Allowance for September (WFH)	£ 26.00
TOTAL				£29,749.87

1.6(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202425-026	Village Hall Hire, 20/07/2024	£ 47.97
R202425-027	Village Hall Hire, 22/07/2024	£ 35.00
TOTAL		£ 82.97

1.6(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202425-028	CCBC – 2024/25 Precept, second instalment	£ 8,328.00
TOTAL		£ 8,328.00

1.7 Transfers / trosglwyddiadau –

07/08/2024 £17,000 transferred from the HSBC deposit account to the HSBC current account re payment no. 2024-25/052

04/09/2024 £10,000 transferred from the HSBC deposit account to the HSBC current account re payment no. 2024-25/060

1.8 PSDF Investment Account –

02/08/2024 Dividend received/reinvested - £216.81