

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

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

a) Balance in current account on / gweddill yn y cyfrif cyfredol ar -	31/10/2024	£	<b>1,240.04</b>
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	31/10/2024	£	<b>19,248.64</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/10/2024	£	<b>49,925.60</b>

**1.1 Payments / Daliadau - to review/agree items of expenditure made/to be made during October and November 2024, LGA 1972 s150(5)**

Payment No.	Payment method	Payee	Description	Amount
2024-25/078	Direct Bank Transfer – paid 23/10/2024	Cyfieithu Cymunedol	Translation of Autumn Newsletter, invoice dated 15/10/2024	£ 76.52
2024-25/079	Direct Bank Transfer – paid 23/10/2024	Hunter Garden Services	VH path clearing works, invoice dated 16/10/2024	£ 90.00
2024-25/080	Direct Bank Transfer – paid 23/10/2024	OVO Energy	V/Hall electricity usage: 07/09/24 to 06/10/24, invoice dated 11/10/2024	£ 38.03
2024-25/081	Direct Debit – paid 06/11/2024	Information Commissioner's Office (ICO)	Data Protection Fee – renewal as per notification dated 25/09/2024	£ 35.00
2024-25/082	Direct Bank Transfer – paid on 06/11/2024	Momo Signs	Balance for replica Places of Interest Sign, invoice dated 31/10/2024	£ 605.50
2024-25/083	Direct Bank Transfer	The Sign Shed	No Dogs Signage for recreation field, invoice 09/10/2024	£ 21.55
2024-25/084	Direct Bank Transfer	K Ellis	Reimbursement: Window Film for V/Hall, Amazon order dated 03/10/2024	£ 5.98
2024-25/085	Direct Bank Transfer	Rob Duncalf	Autumn 2024 footpath maintenance, invoice dated 12/10/2024	£ 700.00
2024-25/086	Direct Bank Transfer	Rob Duncalf	Cemetery strimming for September, invoice dated 12/10/2024	£ 200.00
2024-25/087	Direct Bank Transfer	Rob Duncalf	Cemetery Car Park strimming and clearing, invoice dated 12/10/2024	£ 30.00
2024-25/088	Direct Bank Transfer	Rob Duncalf	Cemetery strimming for October, invoice dated 12/10/2024	£ 200.00
2024-25/089	Direct Bank Transfer	CCBC	2024/25 Public Toilet Sponsorship Agreement, invoice dated 24/10/2024	£ 1,518.00
2024-25/090	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Clean for October, invoice dated 31/10/2024	£ 55.50
2024-25/091	Cheque	RBL Poppy Appeal	Remembrance Day Community Poppy Wreath	£ 22.00
2024-25/092	Direct Payment – to be paid 21/10/24	HSBC Bank	Account Fee for September	£ 5.00
2024-25/093	Standing Order - to be paid on 28/11/24	V Teasdale	Clerk's Salary for November	£ 976.51
2024-25/094	Standing Order - to be paid on 28/11/24	V Teasdale	Clerk's Office Allowance for November (WFH)	£ 26.00
<b>TOTAL</b>				<b>£ 4,605.59</b>

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

Invoice No.	Description	Amount
R202425-032	Village Hall Hire, 19/09/2024	£ 21.08
R202425-033	Village Hall Hire, 28/09/2024	£ 44.45
R202425-035	Cemetery Fee – re-opening of grave (resident)	£ 290.00
R202425-036	Village Hall Hire, 19/10/2024	£ 20.00
<b>TOTAL</b>		<b>£ 375.53</b>

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

<b>Invoice number</b>	<b>Description</b>	<b>Amount</b>
R202425-034	UKSPF Conwy Community Regeneration Key Fund Award – Reimbursement for Project Ref: CRKF043: New play equipment for Trefriw Children’s Play Park	<b>£ 13,181.25</b>
<b>TOTAL</b>		<b>£ 13,181.25</b>

**1.3 Transfers / trosglwyddiadau –**

09/10/2024 £1,500 transferred from the HSBC deposit account to the HSBC current account

**1.4 PSDF Investment Account –**

03/09/2024 Dividend received/reinvested - £204.95

04/09/2024 Dividend received/reinvested - £ 6.83

02/10/2024 Dividend received/reinvested - £204.08