

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

To agree the bank reconciliation statements to 30th November 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd at Tachwedd 30ain 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 -	30/11/2024	£	179.16
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	30/11/2024	£	16,278.64
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/10/2024	£	49,925.60*

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

Payment No.	Payment method	Payee	Description	Amount
2024-25/095	Direct Bank Transfer – paid 20/11/2024	HMRC Cumbernauld	Backdated Employer's National Insurance Contributions for 2020/21	£ 2.41
2024-25/096	Direct Bank Transfer – paid 20/11/2024	HMRC Cumbernauld	Backdated Employer's National Insurance Contributions for 2021/22	£ 134.15
2024-25/097	Direct Bank Transfer – paid 20/11/2024	HMRC Cumbernauld	Backdated Employer's National Insurance Contributions for 2022/23	£ 126.72
2024-25/098	Direct Bank Transfer – paid 20/11/2024	HMRC Cumbernauld	Backdated Employer's National Insurance Contributions for 2023/24	£ 361.92
2024-25/099	Direct Bank Transfer	Audit Wales	2020/21 Audit Fee, invoice 17/03/2022 – outstanding until breakdown of charges received	£ 570.00
2024-25/100	Direct Bank Transfer	Zurich Municipal	Insurance Policy Renewal Premium – 05/01/2025 to 04/01/2026, invoice 12/11/2024	£ 1,032.12
2024-25/101	Direct Bank Transfer	Hunter Garden Services	Installing new 'Places of Interest' signposts, invoice 13/11/2024	£ 355.00
2024-25/102	Direct Bank Transfer	OVO Energy	V/Hall usage 07/10/2024 to 06/11/2024, bill 20/11/2024	£ 60.87
2024-25/103	Direct Bank Transfer	Office Boffins	Ergo Mesh Office Chair, invoice 20/11/2024	£ 155.94
2024-25/104	Direct Bank Transfer	V Teasdale	Clerk backdated pay following 2024/25 National Pay Award – 01/04/2024 to 30/11/2024	£ 288.63
2024-25/105	Direct Bank Transfer	K Ellis	Reimbursement: Village Hall sundries, bin liners, TESCO receipt 26/11/2024	£ 2.50
2024-25/106	Direct Bank Transfer	K Ellis	Reimbursement: Gift in recognition of Caffi Doti opening to provide shelter and refreshments for the emergency services on 23/11/2024, Y Siop Flodau receipt 25/11/2024	£ 20.00
2024-25/107	Direct Bank Transfer	Rob Duncalf	Cemetery Extension Field Strimming and Clearing, invoice 15/11/2024	£ 400.00
2024-25/108	Direct Bank Transfer	Llew Jones Ltd	Deposit for Coach Hire, Cemetery Planting 28/03/2025	£ 50.00
2024-25/109	Direct Payment – to be paid 21/12/24	HSBC Bank	Account Fee for November	£ 5.00
2024-25/110	Standing Order - to be paid on 30/12/24	V Teasdale	Clerk's Salary for December	£ 1,014.94
2024-25/111	Standing Order - to be paid on 30/12/24	V Teasdale	Clerk's Office Allowance for November (WFH)	£ 26.00
TOTAL				£ 4,606.20

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202425-038	Village Hall Hire, 26/10/2024	£ 30.66
R202425-038	Cemetery Fees – re-opening of grave for interment	£ 290.00
R202425-037	Village Hall Hire, 18/10/2024 and 24/10/2024	£ 64.70
R202425-040	Partial reimbursement of Autumn 2024 footpath maintenance (Conwy CBC)	£ 500.00
R202425-041	Cemetery Fee – additional memorial inscription	£ 80.00
TOTAL		£ 965.36

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202425-042	Annual Cemetery Contribution (Commonwealth War Graves Commission)	£ 35.00
TOTAL		£ 35.00

1.3 Transfers / trosglwyddiadau –

13/11/2024 £3,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF Investment Account –

*Figure as at 31/10/2024 as November statement awaited