

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

To agree the bank reconciliation statements to 31st December 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd at Rhagfyr 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 -	31/12/2024	£	1,322.08
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	31/12/2024	£	18,673.61
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/12/2024	£	50,332.96

1.1 Payments / Daliadau - to review/agree items of expenditure made/to be made during December 2024 and January 2025, LGA 1972 s150(5)

Payment No.	Payment method	Payee	Description	Amount
2024-25/112	Direct Bank Transfer – paid 11/12/2024	Cleaner Care Ltd	V/Hall Clean for November, invoice 31/11/2024	£ 55.50
2024-25/113	Direct Bank Transfer – paid 11/12/2024	Cyfieithu Cymunedol Conwy Cyf	Translation of Consultation: email text and newsletter, invoice 09/12/2024	£ 122.38
2024-25/114	Direct Bank Transfer – paid 11/12/2024	Ysgol Dyffryn yr Enfys	Donation as agreed on 10/12/2024	£ 178.00
2024-25/115	Direct Bank Transfer – paid 18/12/2024	OVO Energy	V/Hall usage 07/11/2024 to 06/12/2024, bill 12/12/2024	£ 55.04
2024-25/116	Direct Bank Transfer – paid 18/12/2024	A Farey t/a Elwy Wood	Wooden Bike Stand, invoice 04/12/2024	£ 360.00
2024-25/117	Debit Card Payment – 18/12/2024	Nisbets	Replacement V/Hall water heater, sales acknowledgement 17/12/2024	£ 513.58
2024-25/118	Direct Bank Transfer – paid 15/01/2025	Dŵr Cymru	V/Hall usage 13/06/2024 to 15/12/2024, bill 16/12/2024	£ 86.16
2024-25/119	Direct Bank Transfer – paid 15/01/2024	Hunter Garden Services	Siting and installing bike rack/stand, invoice 07/01/2025	£ 225.00
2024-25/120	Direct Bank Transfer – paid 15/01/2024	HMRC Cumbernauld	2024/25 Q3 National Insurance Contributions	£ 337.84
2024-25/121	Direct Bank Transfer	K Ellis	Reimbursement: Gift in recognition of resident undertaking VH wall internal repair, COOP receipt 10/12/2024	£ 20.00
2024-25/122	Direct Bank Transfer	Rob Duncalf	Tree Clearance works along Gower Road trail (TT1), invoice 31/12/2024	£ 100.00
2024-25/123	Direct Bank Transfer	A Wainwright Gas & Heating Services Ltd	Inspection fee re leaking V/Hall water heater (urn), invoice 10/01/2025	£ 58.80
2024-25/124	Direct Bank Transfer	OVO Energy	V/Hall usage 07/12/2024 to 06/01/2025, bill 13/01/2025	£ 119.81
2024-25/125	Direct Bank Transfer	Audit Wales	2023/24 Audit Fee, invoice 10/01/2024	£ 200.00
2024-25/126	Direct Payment – to be paid 21/12/24	HSBC Bank	Account Fee and charges for December	£ 5.40
2024-25/127	Standing Order - to be paid on 28/01/25	V Teasdale	Clerk's Salary for January	£ 1,014.94
2024-25/128	Standing Order - to be paid on 28/01/25	V Teasdale	Clerk's Office Allowance for January (WFH)	£ 26.00
TOTAL				£ 3,478.45

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202425-039	Cemetery Fee – re-opening of grave for interment (balance payment)	£ 290.00
R202425-045	Village Hall Hire, 14/12/2024	£ 48.00
R202425-046	Village Hall Hire, 15/12/2024	£ 36.38
R202425-044	Village Hall Hire, 12/12/2024	£ 34.04
TOTAL		£ 408.42

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202425-043	Conwy CBC - Precept for 2024/25, final instalment	£ 8,328.00
TOTAL		£ 8,328.00

1.3 Transfers / trosglwyddiadau –

11/12/2024 £4,000, HSBC deposit account to HSBC current account

11/12/2024 £1,000, HSBC deposit account to HSBC current account

18/12/2024 £1,000, HSBC deposit account to HSBC current account

1.4 PSDF Investment Account –

03/12/2024 Dividend received/reinvested - £197.90