

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

To agree the bank reconciliation statements for 31<sup>st</sup> January and 28<sup>th</sup> February 2025 and to note the balances in the Current, Deposit and the PSDF account / Cymeradwyo'r mantolenni banc hyd at Ionawr 31ain a Chwefror 28ain 2025 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 -	31/01/2025	£	<b>1,029.01</b>
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	31/01/2025	£	<b>16,173.61</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/01/2025	£	<b>50,536.03</b>
d) Balance in current account on / gweddill yn y cyfrif cyfredol ar -	28/02/2025	£	<b>1,109.00</b>
e) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	28/02/2025	£	<b>19,922.69</b>
f) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	28/02/2025	£	<b>50,738.41</b>

**1.1 Payments / Daliadau - to review/agree items of expenditure made/ to be made 2025, LGA 1972 s150(5)**

Payment No.	Payment method	Payee	Description	Amount
2024-25/129	Direct Bank Transfer – paid 22/01/2025 (min. 180.3)	Hunter Garden Services	Work to Gower Road bench, replacing timber with plastic lumbar, invoice 31/01/2025	£ 260.00
2024-25/130	Direct Bank Transfer – paid 22/01/2025 (min. 174.2)	Ogwen Valley Mountain Rescue	Donation in lieu of payment for the supply of the 2024 Christmas tree	£ 50.00
2024-25/131	Debit Card Payment – paid 22/01/2025 (min. 157.1.3)	CCBC	Conservation Officer fee for V/Hall site visit and pre-advice for efficiency improvements	£ 180.00
2024-25/132	Direct Bank Transfer – paid 23/01/2025 (min. 157.1.3)	Signs & Stickers Ltd	V/Hall Event Advertising Pavement Sign, pro forma invoice 21/01/2025	£ 139.00
2024-25/133	Direct Payment – paid 21/02/2025	HSBC Bank	Account Fee for January	£ 5.00
2024-25/134	Direct Bank Transfer – paid 27/02/2025	OVO Energy	V/Hall usage 07/01/2025 to 06/02/2025, bill 11/02/2025	£ 49.07
2024-25/135	Direct Bank Transfer – paid 27/02/2025	Nant Ffrancon Roofing	V/Hall Roof Repairs, remove/replace broken slates, invoice 19/02/2025	£ 250.00
2024-25/136	Direct Bank Transfer – paid 27/02/2025	Frank Smith	Tree safety works, Gower Rd footpath/Gower Rd Play Park, invoice 21/02/2025	£ 550.00
2024-25/137	Standing Order - paid on 28/02/2025	V Teasdale	Clerk's Salary for February	£ 1,014.94
2024-25/138	Standing Order - paid on 28/02/2025	V Teasdale	Clerk's Office Allowance for February (WFH)	£ 26.00
2024-25/139	Direct Bank Transfer	BT plc	V/Hall Wi-Fi, equipment delivery charge, invoice 21/02/2025	£ 11.94
2024-25/140	Direct Bank Transfer	Cleaner Care Ltd	V/Hall cleaning charges (x2), invoice 31/01/2025	£ 111.00
2024-25/141	Direct Bank Transfer	I J Electrical	V/Hall safety work, to replace faulty socket/heater spur, invoice 25/02/2025	£ 120.00
2024-25/142	Direct Bank Transfer	Trefriw Outdoors	Contribution towards Christmas Festivities, invoice 04/03/2025	£ 147.43
2024-25/143	Direct Bank Transfer	V Teasdale	Reimbursement: office supplies – TCC mobile phone contract as per 02 inv. 11/09/2024 to 11/02/2025	£ 51.96
2024-25/144	Direct Bank Transfer	V Teasdale	Reimbursement: office supplies – printing costs as per HP Instant Ink inv. 12/09/2024 to 12/02/2025	£ 71.94
2024-25/145	Direct Payment – to be paid 21/03/2025	HSBC Bank	Account Fee/charges for February	£ 5.80

2024-25/146	Standing Order – to be paid 25/03/2025	Conwy CBC	Cemetery Loan Annual Payment	£ 693.00
2024-25/147	Standing Order – to be paid 25/03/2025	V Teasdale	Clerk’s Salary for January	£ 1,014.94
2024-25/148	Standing Order – to be paid 25/03/2025	V Teasdale	Clerk’s Office Allowance for January (WFH)	£ 26.00
<b>TOTAL</b>				<b>£ 4,778.02</b>

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

Invoice No.	Description	Amount
R202425-047	Village Hall Hire, 25/01/2025	£ 29.88
R202425-048	Dŵr Cymru, Compensation re Bryn Cowlyd Water Pipe Burst (Village Hall)	£ 225.00
R202425-050	Donation made towards the defibrillator maintenance	£ 250.00
<b>TOTAL</b>		<b>£ 504.88</b>

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

Invoice number	Description	Amount
R202425-049	HMRC - VAT refund, 01/02/2024 to 31/01/2025	£ 5,249.08
<b>TOTAL</b>		<b>£ 5,249.08</b>

**1.3 Transfers / trosglwyddiadau –**

- 22/01/2025 £2,500, HSBC deposit account to HSBC current account
- 27/02/2025 £1,500, HSBC deposit account to HSBC current account

**1.4 PSDF Investment Account –**

- 03/01/2025 Dividend received/reinvested - £203.07
- 04/02/2025 Dividend received/reinvested - £202.38