

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

To agree the bank reconciliation statements for 31st March 2025 and to note the balances in the Current, Deposit and the PSDF account / Cymeradwyo'r mantolenni banc hyd at Mawrth 31ain 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 -	31/03/2025	£	756.26
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	31/03/2025	£	18,757.46
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	28/02/2025	£	50,738.41*

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

MARCH 2025

Payment No.	Payment method	Payee	Description	Amount
2024-25/149	Direct Bank Transfer – paid 12/03/2025	Cleaner Care Ltd	V/Hall cleaning for February, invoice 28/02/2025	£ 55.50
2024-25/150	Direct Bank Transfer – paid 12/03/2025 (min. 200.2)	J R Butters	Reimbursement: bus shelter refurbishment materials, supporting receipts from C L Jones and Amazon	£ 53.73
2024-25/151	Direct Bank Transfer – paid 12/03/2025	OVO Energy	V/Hall usage 07/02/2025 to 06/03/2025, bill 12/03/2025	£ 50.40
2024-25/152	Debit Card Payment – 20/03/2025 (min. 157.1.3)	Tesco	V/Hall sundries, toilet rolls and refreshments for volunteers, cemetery planting 28/03/2025, receipt 20/03/2025	£ 21.80
2024-25/153	Direct Bank Transfer – paid 27/03/2025	Cyfieithu Cymunedol Conwy Cyf	Translation Services: Spring 2025 Newsletter, invoice 14/03/2025	£ 62.48
2024-25/154	Direct Payment – paid 27/03/2025	Conwy Valley Electrical Testing Equipment	Annual V/Hall Portable Appliance Testing, invoice 19/03/2025	£ 79.50
2024-25/155	Direct Bank Transfer – paid 27/03/2025	Llew Jones Ltd	Coach hire, cemetery planting volunteers (balance), invoice 21/03/2025	£ 100.00
TOTAL				£ 423.41

APRIL 2025

Payment No.	Payment method	Payee	Description	Amount
2025-26/001	Direct Debit	BT plc	V/Hall Wi-Fi, One-off connection fee and charges 27/02 to 31/03/25, bill 21/03/25	£ 86.45
2025-26/002	Direct Bank Transfer	One Voice Wales	2025/26 Membership Fee	£ 177.00
2025-26/003	Direct Bank Transfer	HMRC Cumbernauld	Employer NI contributions, Quarter 4, ending 05/04/2025	£ 106.38
2025-26/004	Direct Bank Transfer	Cleaner Care Ltd	V/Hall cleaning for March, invoice 31/03/2025	£ 55.50
2025-26/005	Debit Card Payment – to be paid 18/04/2025	Microsoft	Annual 365 Subscription	£ 84.99
2025-26/006	Direct Payment – to be paid 21/04/2025	HSBC Bank	Account Fee/charges for March	£ 5.00
2025-26/007	Standing Order – to be paid 28/04/2025	V Teasdale	Clerk's Salary for April	£ 1,014.94
2025-26/008	Standing Order – to be paid 28/04/2025	V Teasdale	Clerk's Office Allowance for April (WFH)	£ 26.00
TOTAL				£1,556.26

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202425-051	Village Hall Hire, 01/03/2025	£ 39.24
R202425-053	Village Hall Hire, 12/03/2025	£ 50.08
R202425-054	Village Hall Hire, 22/03/2025	£ 44.36
R202425-055	Donation made towards the defibrillator maintenance	£ 200.00
TOTAL		£ 333.68

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202425-052	UKSPF Conwy Community Regeneration Key Fund Award: Reimbursement for Project Ref: CRKF043 (Final Claim): New play equipment for Trefriw Children's Play Park – MagPost and Log Bike Stand	£ 753.33
TOTAL		£ 753.33

1.3 Transfers / trosglwyddiadau –

12/03/2025 £2,000, HSBC deposit account to HSBC current account

1.4 PSDF Investment Account –

*Figure as at 28/02/2025 as March 2025 statement awaited