

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

To agree the bank reconciliation statements for 30th April 2025 and to note the balances in the Current, Deposit and the PSDF account / Cymeradwyo'r mantolenni banc hyd at Ebrill 30ain 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 -	30/04/2025	£	1,376.70
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	30/04/2025	£	26,293.42
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/04/2025	£	51,110.59

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
2025-26/010	Direct Bank Transfer – paid 01/05/2025	OVO Energy	V/Hall electricity usage, 07/03/25 to 06/05/25, bill 11/04/2025	£ 87.81
2025-26/011	Direct Debit – paid 06/05/2025	BT plc	V/Hall Wi-Fi, charges 01/04/25 to 30/04/25, bill 21/04/25	£ 39.54
2025-26/012	Debit Card Payment – paid 06/05/2025	Microsoft	Microsoft Teams Essential Annual Subscription, order 06/05/25	£ 44.64
2025-26/013	Direct Bank Transfer	Cleaner Care Ltd	V/Hall cleaning for April, invoice 30/04/2025	£ 61.50
2025-26/014	Direct Bank Transfer	Rob Duncalf	Main Cemetery strimming and clearing for April, invoice 05/05/25	£ 250.00
2025-26/015	Direct Bank Transfer	Rob Duncalf	Cemetery extension strimming and clearing for April, invoice 05/05/25	£ 400.00
2025-26/016	Direct Payment – to be paid 21/05/2025	HSBC Bank	Account Fee/charges for April	£ 5.00
2025-26/017	Standing Order – to be paid 28/05/2025	V Teasdale	Salary for May	£ 1,014.94
2025-26/018	Standing Order – to be paid 28/05/2025	V Teasdale	Office Allowance for May (WFH)	£ 26.00
TOTAL				£1,929.43

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202526-001	Village Hall Hire, 05/04/25 and 06/04/25	£ 143.10
R202526-003	Village Hall Hire, 13/04/25	£ 36.50
R202526-002	Village Hall Hire, 12/04/25	£ 48.10
TOTAL		£ 227.70

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202526-004	Conwy CBC – First Instalment of 2025/26 Precept	£ 9,535.96
TOTAL		£ 9,535.96

1.3 Transfers / trosglwyddiadau –

09/04/2025 £2,000, HSBC deposit account to HSBC current account

1.4 PSDF Investment Account –

02/04/2025 Dividend received/reinvested - £194.52