

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

To agree the bank reconciliation statements for 31<sup>st</sup> May 2025 and to note the balances in the Current, Deposit and the PSDF account / Cymeradwyo'r mantolenni banc hyd at May 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 -	31/05/2025	£	<b>1,721.10</b>
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	31/05/2025	£	<b>24,293.42</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/05/2025	£	<b>51,298.02</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
2025-26/019	Direct Bank Transfer – paid 15/05/2025	OVO Energy	V/Hall electricity usage, 07/04/25 to 06/05/25, bill 12/05/2025	£ 37.97
2025-26/020	Direct Debit – paid 04/06/2025	BT plc	V/Hall Wi-Fi, charges 01/05/25 to 31/05/25, bill 21/05/25	£ 39.54
2025-26/021	Direct Bank Transfer – paid 11/06/2025	C T Roberts Plant Hire Ltd	Resurfacing materials for all ability footpath, quote 03/06/25	£ 1,868.04
2025-26/022	Direct Bank Transfer	Cyfieithu Cymunedol Cyf	Translation of 2024/25 Annual Report, invoice 19/05/25	£ 136.50
2025-26/023	Direct Bank Transfer	Frank Smith	Preparatory tree works to enable footpath safety works/resurfacing, invoice 31/05/25	£ 1,120.00
2025-26/024	Direct Bank Transfer	Cyfieithu Cymunedol Cyf	Translation of consultation document, invoice 02/06/25	£ 118.10
2025-26/025	Direct Bank Transfer	Rob Duncalf	Main Cemetery strimming/clearing for May and spraying paths, invoice 09/06/25	£ 300.00
2025-26/026	Direct Bank Transfer	Rob Duncalf	Spring 2025 footpath maintenance, invoice 09/06/25	£ 600.00
2025-26/027	Direct Bank Transfer	Cleaner Care Ltd	V/Hall cleaning for May, invoice 31/05/25	£ 61.50
2025-26/028	Direct Bank Transfer	OVO Energy	V/Hall electricity usage, 07/05/25 to 06/06/25, bill 12/06/25	£ 54.40
2025-26/029	Direct Bank Transfer	Firemaster (Colwyn Bay) Ltd	V/Hall Extinguisher Annual Service, invoice 10/06/25	£ 130.32
2025-26/030	Direct Bank Transfer	Idris Bowen	2025/26 councillor allowances	£ 208.00
2025-26/031	Direct Bank Transfer	Jackie Jewett	2025/26 councillor allowances	£ 208.00
2025-26/032	Direct Payment – to be paid 21/06/2025	HSBC Bank	Account Fee/charges for May	£ 5.80
2025-26/033	Cheque – to be paid by 30/06/2025	CCBC	2025/26 Toilet Recharges for Gower Road Trefriw, invoice 30/05/25	£ 9,975.60
2025-26/034	Standing Order – to be paid 30/06/2025	V Teasdale	Salary for June	£ 1,014.94
2025-26/035	Standing Order – to be paid 30/06/2025	V Teasdale	Office Allowance for June (WFH)	£ 26.00
<b>TOTAL</b>				<b>£15,904.71</b>

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

Invoice No.	Description	Amount
R202526-005	Village Hall Hire, 16/05/25 to 18/05/25	£ 187.20
R202526-006	Cemetery Fees, ashes memorial stone (Plot 790)	£ 84.00
R202526-007	Village Hall Hire, 24/05/25 and 27/05/25	£ 40.60
<b>TOTAL</b>		<b>£ 311.80</b>

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

<b>Invoice number</b>	<b>Description</b>	<b>Amount</b>
	None	£
<b>TOTAL</b>		£

**1.3 Transfers / trosglwyddiadau –**

15/05/2025 £2,000, HSBC deposit account to HSBC current account

**1.4 PSDF Investment Account –**

02/05/2025 Dividend received/reinvested - £187.43