

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

To agree the bank reconciliation statements for 30th June 2025 and to note the balances in the Current, Deposit and the PSDF account / Cymeradwyo'r mantolenni banc hyd at Mehefin 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 -	30/06/2025	£	519.66*
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	30/06/2025	£	20,374.80
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/05/2025	£	51,298.02**

*Figure reflects unrepresented cheque of £9,975.60

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
2025-26/036	Direct Bank Transfer – paid 19/06/2025	Cambrian	Recreation field mowing (community and football pitch) for April, invoice 20/05/25	£ 70.00
2025-26/037	Direct Bank Transfer – paid 19/06/2025	Eisteddfod Gadeiriol Dyffryn Conwy	Donation as agreed on 17/06/25	£ 100.00
2025-26/038	Direct Bank Transfer – paid 26/06/2025	Marie Curie	Donation as agreed on 17/06/25	£ 150.00
2025-26/039	Direct Bank Transfer – paid 26/06/2025	Cambrian	Recreation field mowing (football pitch) for May, invoice 20/05/25	£ 35.00
2025-26/040	Direct Debit – to be paid 04/07/2025	BT plc	V/Hall Wi-Fi, charges 01/06/25 to 30/06/25, bill 20/06/25	£ 39.54
2025-26/041	Direct Bank Transfer	SLCC	Clerk's Qualification Fee (PIALC - Wales)	£ 144.00
2025-26/042	Direct Bank Transfer	HMRC Cumbernauld	Employer NI contributions, Quarter 1, ending 05/07/2025	£ 269.07
2025-26/043	Direct Bank Transfer	Cleaner Care Ltd	V/Hall cleaning for June, invoice 30/06/25	£ 61.50
2025-26/044	Direct Payment – to be paid 21/07/2025	HSBC Bank	Account Fee for June	£ 5.00
2025-26/045	Standing Order – to be paid 28/07/2025	V Teasdale	Salary for July	£ 1,014.94
2025-26/046	Standing Order – to be paid 28/07/2025	V Teasdale	Office Allowance for July (WFH)	£ 26.00
TOTAL				£ 1,915.05

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202526-009	Village Hall Hire, 12/06/2025	£ 20.30
TOTAL		£ 20.30

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	CCLA – Investment Withdrawal (PSDF)	£ 10,990.00
TOTAL		£10,990.00

1.3 Transfers / trosglwyddiadau –

- 11/06/2025 £1,000, HSBC deposit account to HSBC current account
- 19/06/2025 £14,000, HSBC deposit account to HSBC current account

1.4 PSDF Investment Account – **Figure as at 31/05/2025 as June 2025 statement awaited

- 24/06/2025 £10,990 withdrawn (Gower Road public toilet recharges and footpath resurfacing costs)