

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

To agree the bank reconciliation statements to 31st July 2025 and to note the balances in the Current, Deposit and the Public Sector Deposit Fund (PSDF) accounts/Cymeradwyo'r mantolenni banc hyd at Gorffennaf 31ain 2025 a gwneud nodyn o'r gweddill yn y cyfrif cyfredol, y cyfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddus

| | | |
|---|------------|-------------|
| a) Balance in current account on / gweddill yn y cyfrif cyfredol ar - | 31/07/2025 | £ 2,191.76 |
| b) Balance in deposit account on / gweddill yn y cyfrif cadw ar - | 31/07/2025 | £ 17,874.80 |
| c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus | 31/07/2025 | £ 40,814.60 |

1.1 Payments / Daliadau - to formally review/agree items of additional expenditure in July 2025, LGA 1972 s150(5)

| Payment No. | Payment method | Payee | Description | Amount |
|--------------|---|-------------|---|-----------------|
| 2025-26/047 | Direct Bank Transfer – paid 09/07/2025 as per minute 74.2 | Dŵr Cymru | V/Hall water usage: 16/12/24 to 30/06/25, invoice 02/07/2025 | £ 102.70 |
| 2025-26/048 | Direct Bank Transfer – paid 09/07/2025 as per minute 74.2 | Rob Duncalf | Cemetery Strimming for June, invoice 07/07/2025 | £ 250.00 |
| 2025-26/049 | Direct Bank Transfer – paid 09/07/2025 as per minute 79.1 | I Bowen | Reimbursement: diesel for hire machinery for recreation field cutting, receipts 03/04/2025 and 04/07/2025 | £ 42.25 |
| TOTAL | | | | £ 394.95 |

1.2(a) Receipts / Derbyniadau - Current Account

| Invoice No. | Description | Amount |
|--------------|---|-------------------|
| R202526-010 | Village Hall Hire, 01/07/2025 | £ 20.30 |
| R202526-011 | Village Hall Hire, 05/07/2025 | £ 26.80 |
| R202526-017 | Cemetery fee, additional memorial inscription (Plot 427) | £ 80.00 |
| R202526-009 | Conwy CBC, partial refund of footpath maintenance | £ 500.00 |
| R202425-012 | Cemetery fee, grave lease purchase/first interment (Plot 243) | £ 500.00 |
| TOTAL | | £ 1,127.10 |

1.2(b) Receipts / Derbyniadau - Deposit Account

| Invoice number | Description | Amount |
|----------------|-------------|----------|
| | None | £ |
| TOTAL | | £ |

1.3 Transfers / trosglwyddiadau –

09/07/2025 £2,500 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF Investment Account –

02/07/2025 Dividend received/reinvested - £171.88

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

To agree the bank reconciliation statements to 31st August 2025 and to note the balances in the Current, Deposit and the Public Sector Deposit Fund (PSDF) accounts / Cymeradwyo'r mantolenni banc hyd at Awst 31ain 2025 a gwneud nodyn o'r gweddill yn y cyfrif cyfredol, y cyfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddus

| | | |
|---|------------|-------------|
| d) Balance in current account on / gweddill yn y cyfrif cyfredol ar - | 31/08/2025 | £ 2,006.78 |
| e) Balance in deposit account on / gweddill yn y cyfrif cadw ar - | 31/08/2025 | £ 26,410.80 |
| f) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus | 31/08/2025 | £ 40,814.60 |

1.5 Payments / Daliadau - to review/agree items of expenditure made/to be made during August and September 2024, LGA 1972 s150(5)

| Payment No. | Payment method | Payee | Description | Amount |
|--------------|--|-----------------------------------|---|------------------|
| 2025-26/050 | Direct Debit – paid 04/08/2025 | BT plc | V/Hall Wi-Fi charges 01/07/25 to 31/07/2025, bill 21/07/25 | £ 39.54 |
| 2025-26/051 | Debit Card payment – paid 06/08/2025 | OVO Energy Ltd | V/Hall electricity usage: 07/06/25 to 06/08/2025, invoice 11/07/25 | £ 41.41 |
| 2025-26/052 | Direct Bank Transfer – paid 19/08/2025 | Iona Edwards Cyf | Auditing Services for 2024/25, invoice 16/07/25 | £ 60.00 |
| 2025-26/053 | Direct Bank Transfer – paid 19/08/2025 | Rob Duncalf | Cemetery Extension Strimming for July 2025, invoice 16/07/25 | £ 400.00 |
| 2025-26/054 | Direct Bank Transfer – paid 19/08/2025 | Rob Duncalf | Main Cemetery Strimming for July 2025, invoice 16/07/25 | £ 250.00 |
| 2025-26/055 | Direct Bank Transfer – paid 19/08/2025 | Dale Wilder Plant & Tool Hire Ltd | Mower hires for recreation fields, invoice 31/07/25 | £ 180.00 |
| 2025-26/056 | Direct Bank Transfer – paid 19/08/2025 | OVO Energy Ltd | V/Hall electricity usage: 07/07/25 to 06/08/25, invoice 11/08/25 | £ 33.42 |
| 2025-26/057 | Direct Payment – paid 21/08/2025 | HSBC Bank | Bank Charges – July Account Fee and charges | £ 5.40 |
| 2025-26/058 | Standing Order - paid on 28/08/2025 | V Teasdale | Clerk's Salary for August | £ 1,014.94 |
| 2025-26/059 | Standing Order - paid on 28/08/2025 | V Teasdale | Clerk's Office Allowance for August (WFH) | £ 26.00 |
| 2025-26/060 | Direct Debit – paid 04/09/2025 | BT plc | V/Hall Wi-Fi charges 01/08/25 to 31/08/2025, bill 21/08/25 | £ 39.54 |
| 2025-26/061 | Direct Bank Transfer | V Teasdale | Reimbursement: Courier fee to send files to Audit Wales, receipt 07/08/25 | £ 19.55 |
| 2025-26/062 | Direct Bank Transfer | SLCC Enterprises Ltd | Membership Fees 2025/26, invoices 21/08/25 | £ 190.00 |
| 2025-26/063 | Direct Bank Transfer | V Teasdale | Reimbursement: HP Ink Supplies, printing costs, invoices 12/03/25 to 11/08/25 | £ 76.44 |
| 2025-26/064 | Direct Bank Transfer | V Teasdale | Reimbursement: O2 mobile phone contract, invoices 11/03/25 to 11/08/25 | £ 60.96 |
| 2025-26/065 | Direct Bank Transfer | Rob Duncalf | Main Cemetery Strimming/Path Spraying for August 2025, invoice 01/09/25 | £ 300.00 |
| 2025-26/066 | Debit Card payment | Amazon | Replacement V/Hall Plastic Chain Post set, estimated cost as at 02/09/25 | £ 31.99 |
| 2025-26/067 | Direct Bank Transfer | Cyfieithu Cymunedol Cyf | Translation of Summer Newsletter, invoice 03/09/25 | £ 42.93 |
| 2025-26/068 | Direct Bank Transfer | Cleaner Care Ltd | V/Hall Cleaning for August, invoice 31/08/25 | £ 123.00 |
| 2025-26/069 | Direct Payment – to be paid 21/09/2025 | HSBC Bank | Bank Charges – cheque clearance | £ 0.80 |
| 2025-26/070 | Standing Order - paid on 29/09/2025 | V Teasdale | Clerk's Salary for September | £ 1,014.94 |
| 2025-26/071 | Standing Order - paid on 29/09/2025 | V Teasdale | Clerk's Office Allowance for September (WFH) | £ 26.00 |
| TOTAL | | | | £3,950.39 |

1.6(a) Receipts / Derbyniadau - Current Account

| Invoice No. | Description | Amount |
|--------------------|---|-----------------|
| R202526-013 | Village Hall Hire, 19/07/2025 | £ 20.26 |
| R202526-014 | Village Hall Hire, 19/07/2025 | £ 20.00 |
| R202526-016 | Cemetery Fee, additional memorial subscription (Plot 790) | £ 29.00 |
| R202526-018 | Cemetery Fee, transfer of grave lease (Plot 120) | £ 50.00 |
| R202526-020 | Village Hall Hire, 16/08/2025 | £ 20.00 |
| R202526-021 | Cemetery Fee, grave lease/first interment/memorial stone (Plot 598) | £ 780.00 |
| TOTAL | | £ 838.26 |

1.6(b) Receipts / Derbyniadau - Deposit Account

| Invoice number | Description | Amount |
|-----------------------|---|-------------------|
| R202526-019 | CCBC – 2025/26 Precept, second instalment | £ 9,536.00 |
| TOTAL | | £ 9,536.00 |

1.7 Transfers / trosglwyddiadau –

19/08/2025 £1,000 transferred from the HSBC deposit account to the HSBC current account

1.8 PSDF Investment Account –

04/08/2025 Dividend received/reinvested - £146.00