

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

To agree the bank reconciliation statements to 30th November 2025 and to note the balances in the Current, Deposit and the Public Sector Deposit Fund (PSDF) accounts / Cymeradwyo'r mantolenni banc hyd at Tachwedd 30ain 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 -	30/11/2025	£ 2,036.18
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	30/11/2025	£ 21,519.03
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/10/2025	£ 41,092.22*

1.1 Payments / Daliadau - to review/agree items of expenditure for November/December 2025, LGA 1972 s150(5)

Payment No.	Payment method	Payee	Description	Amount
2025-26/095	Debit Card – paid 13/11/2025 as per minute 139.1.2	Toolstation UK	VH replacement portable heaters, order confirmation 11/12/2025	£ 73.96
2025-26/096	Debit Card – paid 28/11/2025	Amazon EU Sarl	Office supplies, A4 paper, lever arch files and plastic wallets, invoices 27/11/2025	£ 37.01
2025-26/097	Direct Debit – paid 01/12/2025	Tesco Mobile	TCC mobile charges, 14/11/25 to 13/12/25, bill 13/11/2025	£ 8.00
2025-26/098	Direct Debit – paid 04/12/2025	BT plc	V/Hall Wi-Fi charges 01/11/25 to 30/11/25, bill 21/11/2025	£ 39.54
2025-26/099	Direct Bank Transfer	Edwards Woodland Services Ltd	Tree safety works on Gower Rd, invoice 15/11/2025	£ 4,800.00
2025-26/100	Direct Bank Transfer	Soft Octopus Design Studio	50 x A2 copies of Trefriw Cemetery plan, invoice 01/12/2025	£ 50.00
2025-26/101	Direct Debit – to be paid 29/12/2025	OVO Energy Ltd	V/Hall electricity, fixed monthly payment	£ 65.00
2025-26/102	Standing Order - to be paid on 29/12/2025	V Teasdale	Clerk's salary	£ 1,014.94
2025-26/103	Standing Order – to be paid on 29/12/2025	V Teasdale	Clerk's office allowance (WFH)	£ 26.00
TOTAL				£6,114.45

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202526-036	Cemetery fee, re-opening of grave for ashes (Plot 790)	£ 150.00
R202526-035	Village Hall Hire, 31/10/2025	£ 20.56
R202526-034	Village Hall Hire, 29/10/2025	£ 20.00
R202526-028	Village Hall Hire, 10/10/2025	£ 30.90
R202526-033	Cemetery fee, re-opening of grave for burial (Plot 104)	£ 290.00
TOTAL		£ 511.46

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202526-047	Annual Cemetery contribution (Commonwealth War Graves Commission)	£ 30.00
TOTAL		£ 30.00

1.3 Transfers / trosglwyddiadau –

12/11/2025 £3,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF Investment Account –

Figure as at 31/10/2025 as November statement awaited