

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

To agree the bank reconciliation statements to 31st December 2025 and to note the balances in the Current, Deposit and the Public Sector Deposit Fund (PSDF) accounts / Cymeradwyo'r mantolenni banc hyd at Rhagfyr 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 -	31/12/2025	£	1,591.98
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	31/12/2025	£	25,140.79
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/12/2025	£	41,366.91

1.1 Payments / Daliadau - to review/agree items of expenditure for December 2025 / January 2026, LGA 1972 s150(5)

Payment No.	Payment method	Payee	Description	Amount
2025-26/104	Direct Bank Transfer – paid 11/12/2025 as per minute 157.2	Cyfieithu Cymunedol Cyf	Translation of 2025 Biodiversity Report, invoice 08/12/2025	£ 68.85
2025-26/105	Direct Bank Transfer – paid 11/12/2025 as per minute 157.5	Zurich Municipal	Insurance Policy Renewal Premium – 05/01/2026 to 04/01/2027, invoice 26/11/2025	£ 1,076.49
2025-26/106	Direct Debit – paid 02/01/2026	Tesco Mobile	TCC mobile charges, 14/12/25 to 13/01/26, bill 13/12/2025	£ 8.00
2025-26/107	Direct Debit – paid 04/01/2026	BT plc	V/Hall Wi-Fi charges 01/12/25 to 30/12/25, bill 21/12/2025	£ 39.54
2025-26/108	Debit Card payment – paid 06/01/2026	Amazon	V/Hall sundries, additional drinking glass, invoice 06/01/2026	£ 28.99
2025-26/109	Direct Payment – paid on 21/01/2026	HSBC Bank plc	Bank charges for December, cheque clearance and cash deposit	£ 1.00
2025-26/110	Direct Bank Transfer	Dŵr Cymru	V/Hall water usage: 01/07/25 to 24/12/25, invoice 25/12/2025	£ 116.06
2025-26/111	Direct Bank Transfer	Cleaner Care Ltd	V/Hall cleaning in December, invoice 31/12/2025	£ 123.00
2025-26/112	Direct Bank Transfer	HMRC Cumbernauld	Employers NI contributions, 2025/26 Quarter 3, ending 05/01/2026	£ 269.07
2025-26/113	Direct Bank Transfer	Ogwen Valley Mountain Rescue	Donation in lieu of payment for the supply of the 2025 Christmas tree	£ 50.00
2025-26/114	Direct Debit – to be paid 28/01/2026	OVO Energy Ltd	V/Hall electricity, fixed monthly payment	£ 65.00
2025-26/115	Standing Order - to be paid on 28/01/2026	V Teasdale	Clerk's salary	£ 1,014.94
2025-26/116	Standing Order – to be paid on 28/01/2026	V Teasdale	Clerk's office allowance (WFH)	£ 26.00
TOTAL				£ 2,886.94

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202526-037	CCBC – Autumn footpath maintenance, partial refund	£ 500.00
R202526-039	Village Hall Hire, 22/11/2025	£ 38.99
R202526-041	Donation towards defibrillator maintenance	£ 50.00
R202526-043	Village Hall Hire, 13/12/2025	£ 45.53
R202526-044	Village Hall Hire, 11/12/2025	£ 70.10
TOTAL		£ 704.62

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
R202526-042	CCBC – Precept for 2025/26, third instalment	£ 9,536.00
TOTAL		£ 9,536.00

1.3 Transfers / trosglwyddiadau –

11/12/2025 £6,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF Investment Account –

04/11/2025 Dividend received/reinvested - £139.82

02/12/2025 Dividend received and reinvested - £134.87