

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

To agree the bank reconciliation statements for 31<sup>st</sup> January and 28<sup>th</sup> February 2026 and to note the balances in the Current, Deposit and the PSDF account / Cymeradwyo'r mantolenni banc hyd at Ionawr 31ain a Chwefror 28ain 2026 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 -	31/01/2026	£	<b>1,609.34</b>
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	31/01/2026	£	<b>23,140.79</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/01/2026	£	<b>41,366.91</b>
d) Balance in current account on / gweddill yn y cyfrif cyfredol ar -	28/02/2026	£	<b>2,121.50</b>
e) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	28/02/2026	£	<b>25,531.26</b>
f) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/01/2026	£	<b>41,366.91*</b>

**1.1 Payments / Daliadau - to review/agree items of expenditure made / to be made in February / March 2026, LGA 1972 s150(5)**

Payment No.	Payment method	Payee	Description	Amount
2025-26/117	Direct Bank Transfer – paid 21/01/2026 as per minute 179.2	Rob Duncalf	Storm damage/branch clearance Gower Road path, invoice 14/01/26	£ 60.00
2025-26/118	Direct Bank Transfer – paid 21/01/2026 as per minute 179.2	Morral Play Services	Basket swing installation inspection and report, invoice 15/01/26	£ 450.00
2025-26/119	Debit Card payment – paid 26/01/2026	Amazon	V/Hall sundries, replacement parking chain invoice 26/01/2026	£ 14.49
2025-26/120	Direct Debit – paid 02/02/2026	Tesco Mobile	TCC mobile charges, 14/01/26 to 13/02/26, bill 13/01/2026	£ 8.00
2025-26/121	Direct Debit – paid 04/02/2026	BT plc	V/Hall Wi-Fi charges 01/01/26 to 31/01/26, bill 21/01/2025	£ 39.54
2025-26/122	Debit Card payment – paid 05/02/2026	Defib Store Ltd	Replacement AED pad for Crafnant Café device, invoice 04/02/26	£ 79.20
2025-26/123	Direct Bank Transfer – paid 11/02/2026	Cleaner Care Ltd	V/Hall cleaning in January, invoice 31/01/26	£ 61.50
2025-26/124	Direct Bank Transfer – paid 11/02/2026	Trefriw Film Club	Refund re duplicate payment of invoice R202526-048 issued on 13/01/26	£ 34.44
2025-26/125	Direct Bank Transfer – paid 11/02/2026	OVO Energy Ltd	V/Hall electricity, payment on account	£ 65.00
2025-26/126	Direct Bank Transfer – paid 18/02/2026	Trefriw Outdoors	Contribution towards Christmas Festivities, invoice 11/02/2026	£ 164.98
2025-26/127	Direct Bank Transfer – paid 18/02/2026	OVO Energy Ltd	V/Hall electricity, balancing payment to clear, bill 11/02/2026	£ 22.96
2025-26/128	Direct Bank Transfer – paid 18/02/2026	Rob Duncalf	Storm damage/branch clearance of Gower Road path, invoice 11/02/26	£ 100.00
2025-26/129	Direct Debit – paid 02/03/2026	Tesco Mobile	TCC mobile charges, 14/02/26 to 13/03/26, bill 13/02/2026	£ 8.00
2025-26/130	Standing Order - paid on 02/03/2026	V Teasdale	Clerk's February salary	£ 1,014.94
2025-26/131	Standing Order – to be paid on 02/03/2026	V Teasdale	Clerk's office allowance (WFH)	£ 26.00
2025-26/132	Direct Debit – paid 04/03/2026	BT plc	V/Hall Wi-Fi charges 01/02/26 to 28/02/26, bill 21/02/2025	£ 39.54
2025-26/133	Direct Bank Transfer	K Ellis	Chair's Allowance, reimbursement re gift card for MOP for work in the village hall, Post Office receipt 02/02/26	£ 30.00
2025-26/134	Direct Bank Transfer	K Ellis	Chair's Allowance, reimbursement re flowers for clerk for 2024/25 audit work, Y Siop Blodau receipt 05/02/26	£ 20.00

2025-26/135	Direct Bank Transfer	V Teasdale	Reimbursement: office supplies – printing costs as per HP Instant Ink invoices 16/09/2025 to 11/02/2026	£ 80.94
2025-26/136	Direct Bank Transfer	Cleaner Care Ltd	V/Hall cleaning in January, invoice 28/02/26	£ 61.50
2025-26/137	Standing Order – to be paid 25/03/2026	Conwy CBC	Cemetery Loan Annual Payment (final instalment)	£ 701.97
2025-26/138	Standing Order – to be paid 30/03/2026	V Teasdale	Clerk's Salary for March	£ 1,014.94
2025-26/139	Standing Order – to be paid 30/03/2026	V Teasdale	Clerk's Office Allowance for March (WFH)	£ 26.00
<b>TOTAL</b>				<b>£ 4,750.69</b>

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

Invoice No.	Description	Amount
R202526-046	Village Hall hire, 20/12/2025	£ 24.86
R202526-048	Village Hall hire, 09/01 and 10/01/2026	£ 34.44
R202526-049	Village Hall hire, 11/01/2026	£ 24.48
R202526-048	Village Hall hire, 09/01 and 10/01/2026 (duplicate payment)	£ 34.44
R202526-045	Village Hall hire, 13/12/2025	£ 36.88
R202526-047	Village Hall hire, 25/12/2025	£ 36.35
R202526-050	Cemetery fees, grave lease transfer/additional inscription (Plot 166)	£ 92.00
R202526-051	Village Hall hire, 31/01/2026	£ 41.76
R202526-053	Village Hall hire, 14/02/2026	£ 17.92
R202526-054	Village Hall hire, 20/02/2026	£ 28.10
<b>TOTAL</b>		<b>£ 371.23</b>

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

Invoice number	Description	Amount
R202526-052	HMRC – VAT refund 01/02/2025 to 31/01/2026	£ 3,390.47
<b>TOTAL</b>		<b>£ 3,390.47</b>

### 1.3 Transfers / trosglwyddiadau –

21/01/2026 £2,000, HSBC deposit account to HSBC current account

11/02/2026 £1,000, HSBC deposit account to HSBC current account

### 1.4 PSDF Investment Account –

05/01/2026 Dividend received/reinvested - £137.20

\*February Statement awaited – amount of dividend received/reinvested to be confirmed