Quarter 4
Current Account 30649236
2025/26 Cashbook/Bank Reconciliation

	Payment Date	Number	Minute No	Payee/Subject	Net	VAT	Gross	Payment Method	Cleared	t Code	s137	% against budget
Jan-26	02/01/2026	2025-26/106	179.2	Tesco Mobile - TCC mobile charges, 14/12/25 to 13/01/26	8.00	0.00	8.00	Direct Debit	02/01/2026	6		49.0%
	04/01/2026	2025-26/107	179.2	BT plc - V/Hall Wi-fi, December charges	32.95	6.59	39.54	Direct Debit	05/01/2026	22		57.4%
	07/01/2026	2025-26/108	179.2	Amazon - VH sundries, 24 x glass tumblers	24.16	4.83	28.99	Debit Card	07/01/2026	22		58.3%
	21/01/2026	2025-26/109	179.2	HSBC - Bank Charge, cheque clearance and cash deposit	1.00	0.00	1.00	Direct Payment	21/01/2026	34		77.1%
	21/01/2025	2025-26/110	179.2	Dŵr Cymru - VH usage 01/07/2025 to 24/12/25	116.06	0.00	116.06	Bank Transfer	21/01/2026	22		71.6%
	21/01/2026	2025-26/111	179.2	Cleaner Care Ltd - VH cleaning for December (x2, none in Nov)	102.50	20.50	123.00	Bank Transfer	21/01/2026	22		76.2%
	21/01/2026	2025-26/112	179.2	HMRC Cumbernaud - Employer NIC 2025/26, Q3 to 05/01/2026	269.07	0.00	269.07	Bank Transfer	21/01/2026	2		70.7%
	21/01/2025	2025-26/113	179.2	Ogwen Valley - Donation in lieu of payment for Christmas Tree	50.00	0.00	50.00	Bank Transfer	21/01/2026	32		14.3%
	28/01/2026	2025-26/114	179.2	OVO Energy Ltd - VH electricity, fixed monthly payment	65.00	0.00	65.00	Direct Debit	28/01/2026	22		79.2%
	28/01/2026	2025-26/115	179.2	Clerk's Salary for January	1,014.94	0.00	1,014.94	S/Order	28/01/2026	1		79.4%
	28/01/2026	2025-26/116	179.2	Clerk's Office Allowance (WFH)	26.00	0.00	26.00	S/Order	28/01/2026	3		83.3%
	21/01/2026	2025-26/117	179.2	Rob Duncalf - Storm damage/branch clearance Gower Rd path	60.00	0.00	60.00	Bank Transfer	21/01/2026	30		83.2%
	21/01/2026	2025-26/118	179.2	Morrel Play Services - Basket swing inspection report	375.00	75.00	450.00	Bank Transfer	21/01/2026	28		44.7%
	26/01/2026	2025-26/119	199.2	Amazon - VH sundries, replacement parking chain	12.07	2.42	14.49	Debit Card	27/01/2026	21		26.0%
					2156.75	**109.34**	**2266.09**					
	Payment Date	Number	Minute No	Payee/Subject	Net	VAT	Gross	Payment Method	Cleared	t Code	s137	% against budget
Feb-26	02/02/2026	2025-26/120	199.2	Tesco Mobile - TCC mobile charges, 14/01/25 to 13/02/26	8.00	0.00	8.00	Direct Debit	02/02/2026	6		59.8%
	04/02/2026	2025-26/121	199.2	BT plc - V/Hall Wi-fi, January charges	32.95	6.59	39.54	Direct Debit	04/02/2026	22		80.7%
	05/02/2026	2025-26/122	199.2	Defib Store Ltd - replacement pad for device at Crafnant Café	66.00	13.20	79.20	Bank Transfer	05/02/2026	33		8.5%
	11/02/2026	2025-26/123	199.2	Cleaner Care Ltd - VH clean for January	51.25	10.25	61.50	Bank Transfer	11/02/2026	22		83.0%
	11/02/2026	2025-26/124	199.2	Trefriw Film Club - refund re overpayment of inv R202526-048	34.44	0.00	34.44	Bank Transfer	11/02/2026	22		84.6%
	11/02/2026	2025-26/125	199.2	OVO Energy Ltd - VH electricity, payment on account	65.00	0.00	65.00	Bank Transfer	11/02/2026	22		87.5%
	18/02/2026	2025-26/126	199.2	Trefriw Outdoors - Contribution towards 2025 Christmas Festivities	164.98	0.00	164.98	Bank Transfer	18/02/2026	32		61.4%
	18/02/2026	2025-26/127	199.2	Rob Duncalf - Storm damage/branch clearance Gower Rd path	100.00	0.00	100.00	Bank Transfer	18/02/2026	30		85.2%
	18/02/2026	2025-26/128	199.2	OVO Energy Ltd - VH electricity, balance to clear Jan/Feb inv	22.96	0.00	22.96	Bank Transfer	18/02/2026	22		88.6%
					545.58	**30.04**	**575.62**					
	Payment Date	Number	Minute No	Payee/Subject	Net	VAT	Gross	Payment Method	Cleared	t Code	s137	% against budget
Mar-26	02/03/2026	2025-26/129	199.2	Tesco Mobile - TCC mobile charges, 14/02/25 to 13/03/26	8.00	0.00	8.00	Direct Debit	02/03/2026	6		62.5%
	02/03/2026	2025-26/130	199.2	Clerk's Salary for February	1014.94	0.00	1014.94	S/Order	02/03/2026	1		87.3%
	02/03/2026	2025-26/131	199.2	Clerk's Office Allowance (WFH)	26.00	0.00	26.00	S/Order	02/03/2026	3		91.7%
	04/03/2026	2025-26/132	199.2	BT plc - V/Hall Wi-fi, February charges	32.95	6.59	39.54	Direct Debit	05/03/2026	22		90.1%
	11/03/2026	2025-26/133	199.2	K Ellis - Chair's allowance reimbursement, gift card for MOP	30.00	0.00	30.00	Bank Transfer	11/03/2026	31		60.0%
	11/03/2026	2025-26/134	199.2	K Ellis - Chair's allowance reimbursement, flowers for clerk	20.00	0.00	20.00	Bank Transfer	11/03/2026	31		100.0%
	11/03/2026	2025-26/135	199.2	V Teasdale - Reimbursement: printing costs, HP Ink (6 months)	80.94	0.00	80.94	Bank Transfer	11/03/2026	6		89.5%
	11/03/2026	2025-26/136	199.2	Cleaner Care Ltd - VH clean for February	51.25	10.25	61.50	Bank Transfer	11/03/2026	22		92.4%
	11/03/2026	2025-26/137	199.2	Iona Edwards Cyf - Payroll Services for 2025/26	55.00	11.00	66.00	Bank Transfer	11/03/2026	13		7.8%
	11/03/2026	2025-26/138		K Ellis - Reimbursement, V/Hall sundries, toilet rolls	5.75	0.00	5.75	Bank Transfer	11/03/2026	22		92.7%
	25/03/2026	2025-26/139	199.2	Conwy CBC - Annual Cemetery Loan repayment (final payment)	701.97	0.00	701.97	S/Order	11/03/2026	18		101.2%
	30/03/2026	2025-26/140	199.2	Clerk's Salary for March	1014.94	0.00	1014.94	S/Order	11/03/2026	1		95.2%
	30/03/2026	2025-26/141	199.2	Clerk's Office Allowance (WFH)	26.00	0.00	26.00	S/Order	25/03/2026	3		100.0%
	18/03/2026	2025-26/142		OVO Energy Ltd - VH electricity usage, 07/02/26 to 06/03/26	55.33	2.77	62.57	Bank Transfer	18/03/2026	22		84.1%
				OVO Energy Ltd - VH electricity, balance to clear Jan/Feb inv	4.47	0.00						
	18/03/2026	2025-26/143		Conwy Valley EET - Annual VH Portable Appliance Testing	97.50	0.00	97.50	Bank Transfer	18/03/2026	22		101.9%
	31/03/2026	2025-26/144		Waterloo Hire Ltd - Portaloo set up/hire costs 01/04/26 - 28/04/26	196.00	39.20	235.20	Debit Card	31/03/2026	29		69.1%
					3421.04	**69.81**	**3490.85**					

Under 75% of budget spent
Over 75% of budget spent
100% of budget spent
Budget overspend

Budget Codes (re-calculated and agreed at a meeting on 20/01/2026)
1 - Salary (£12,788.25)
2 - Employer NIC / Pension Contributions (increased by £106.52 to £1,292.52 as per min 8.2)
3 - Office Allowance (£312)
4 - Travel Expenses (£0)
5 - Training (£120)
6 - Stationery/office supplies (£300)
7 - Postage (£15)
8 - Translation (£380)
9 - Website/IT services (£122.19)
10 - Subscriptions/Membership (£367)
11 - Insurance (£1076.49)
12 - Legal Costs (£47)
13 - Audit/Payroll Fees (£1,600)
14 - Venue Hire Fees £0)
15 - General Village Maintenance/Repairs (£1,380)
16 - Traffic Calming (£0)
17 - Cemetery Maintenance (£3,050)
18 - Cemetery Development (£743)
19 - Footpath Maintenance (£3,926.70)
20 - Village Hall Remedial/Restoration Costs (£0)
21 - Village Hall General Maintenance/Repairs (£1,000)
22 - Village Hall Operational Costs (£2,200)
23 - Community Grants (£0)
24 - Skips (£0)
25 - Advertising (£0)
26 - Donations (£275)
27 - Councillor Allowances (£416)
28 - Asset Transfer, Playparks (increased by £1,356.25 to £2,356.25 as per min 8.2)
29 - Asset Transfer, Public Toilets (£12,312.50)
30 - Ash Dieback/Tree Works (£4,800)
31 - Chair's Discretionary Fund (£50)
32 - Village Festivities (£350)
33 - Defibriliators (increased by £580 to £780 as per min 8.2)
34 - Banking Charges (£35)
35 - IT/Office Machinery (£8)