

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

To agree the bank reconciliation statements for 31st March 2026 and to note the balances in the Current, Deposit and the PSDF account / Cymeradwyo'r mantolenni banc hyd at Mawrth 31ain 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 -	31/03/2026	£	729.65
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	31/03/2026	£	23,612.95
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/03/2026	£	41,758.15

1.1 Payments / Daliadau - to review/agree items of expenditure made/ to be made 2025, LGA 1972 s150(5)

MARCH 2026

Payment No.	Payment method	Payee	Description	Amount
2025-26/142	Direct Bank Transfer – paid 18/03/2026	OVO Energy	V/Hall usage 07/02/2026 to 06/03/2026, including balance to clear, bill 11/03/26	£ 62.57
2025-26/143	Direct Bank Transfer – paid 18/03/2026	Conwy Valley EET	Annual V/Hall Portable Appliance Testing, invoice 13/03/26	£ 97.50
2025-26/144	Debit Card Payment – 31/03/2026	Waterloo Hire Ltd	Accessible Portaloo account set up costs and four-week hire fee (01/04 to 28/04/26), invoice 30/03/26	£ 235.20
TOTAL				£ 395.27

APRIL 2026

Payment No.	Payment method	Payee	Description	Amount
2026-27/001	Direct Debit – paid 01/04/26	Tesco Mobile	TCC mobile phone charges, 14/03/26 to 13/04/26, bill 13/03/26	£ 8.00
2026-27/002	Direct Debit – paid 04/04/26	BT plc	V/Hall Wi-Fi charges 01/03/26 to 31/03/26, bill 21/03/26	£ 39.54
2026-27/003	Debit Card Payment – 08/04/2026	Defib Store Ltd	ZOLL CPR Stat Padz - Replacement Defibrillator Pads x3	£ 201.60
2026-27/004	Direct Bank Transfer	V Teasdale	Postage reimbursement: second-class stamps as per receipt 17/03/26	£ 14.79
2026-27/005	Direct Bank Transfer	One Voice Wales	2026/27 Membership Fee	£ 186.00
2026-27/006	Direct Bank Transfer	HMRC Cumbernauld	Employer NI contributions, Quarter 4 ending 05/04/2026	£ 269.07
2026-27/007	Debit Card Payment – to be paid 18/04/2026	Microsoft	Annual 365 Subscription	£ 84.99
2026-27/008	Standing Order – to be paid 28/04/2026	V Teasdale	Clerk's Salary for April	£ 1,014.94
2026-27/009	Standing Order – to be paid 28/04/2026	V Teasdale	Clerk's Office Allowance for April (WFH)	£ 26.00
TOTAL				£ 1,844.93

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202526-056	Village Hall Hire, 14/03/2026	£ 52.40
R202526-057	Village Hall Hire, 16/03/2026	£ 46.60
TOTAL		£ 99.00

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
	None	
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau –

11/03/2026 £2,000, HSBC deposit account to HSBC current account

1.4 PSDF Investment Account –

03/03/2026 Dividend received/reinvested - £120.19