

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

To agree the bank reconciliation statements to 31st July 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Gorfennoff 31 2022 a gwneudnodyn o'r gweddill yn y cyfrif cyfredol, y cfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddu

a) Balance in current account on / gweddill yn y cfrif cyfredol ar -	31/07/2022	£	4,186.28
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/07/2022	£	12,355.50
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/07/2022	£	48,083.81

**1.1 Payments / Daliadau - to review and agree items of expenditure to be made LGA 1972 s150(5)
(All direct bank transfer payments made on 10th August 2022 as per minute 67.2, 12th July 2022)**

Payment number	Cheque number / payment method	Payee	Description	Amount
2022-23/31	Direct Bank Transfer	Iona Edwards	Auditing of 2021/22 Accounts	£ 60.00
2022-23/32	Direct Bank Transfer	Cambrian	Grass Cutting as per invoice numbers 41 and 48 dated 21/06/2022 and 30/06/2022	£ 80.00
2022-23/33	Direct Bank Transfer	Cambrian	Flail Mowing as per invoice number 52 dated 6 th July 2022	£ 60.00
2022-23/34	Direct Bank Transfer	Kim Ellis	Reimbursement: Village Hall Sundries – saucepan set as per ASDA received dated 07/07/2022 and cleaning products and refuse bags as per B& M receipt dated 07/07/2022	£ 25.98
2022-23/35	Direct Bank Transfer	Scottish Hydro Electric (SSE Energy)	Village Hall electricity usage: 15/04/2022 to 12/07/2022 as per bill dated 27 th July 2022	£ 139.82
2022-23/36	S/Order - 28/07/2022	Vikki Teasdale	Clerk's July salary and WFH allowance	£ 698.70
2022-23/37	Direct Bank Transfer	Vikki Teasdale	Clerk's overtime for June/July as pre-approved by the Staffing Committee	£ 97.63
2022-23/38	Direct Bank Transfer	Rob Duncalf	Cemetery Cut for July as per invoice dated 6 th August 2022	£ 200.00
TOTAL				£ 1,362.13

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-012	Community Footpath Maintenance: CCBC reimbursement	£ 500.00
R202223-014	V/Hall Hire: 03/07/2022	£ 91.40
R202223-015	Cemetery Fees: Dyffryn Memorials – to erect a new memorial (191)	£ 84.00
R202223-017	Training Fees: SLCC – ILCA to CiLCA course fee refund	£ 72.00
R202223-016	Cemetery Fees: G Lloyd Jones – purchase of grave and first burial (245)	£ 892.00
TOTAL		£ 1,639.40

Deposit Account

Invoice number	Description	Amount
None		£
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau -

07/07/2022 - £3,000 transferred from the deposit account to cover anticipated payments for July, August and September

1.4 PSDF -

01/07/2022 Interest Received/Dividend reinvested £37.79