

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

To agree the bank reconciliation statements to 30<sup>th</sup> September 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Medi 30ain 2022 a gwneudnodyn 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 cfrif cyfredol ar -	30/09/2022	£	<b>4,198.30</b>
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/09/2022	£	<b>19,139.76</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/09/2022	£	<b>48,193.72</b>

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

Payment number	Cheque number / payment method	Payee	Description	Amount
2022-23/45	S/Order – 28/09/2022	Vikki Teasdale	Clerk's September salary and WFH allowance	£ 698.70
2022-23/46	Direct Bank Transfer	CCBC	Provision of Community Skip on 21/07/2022 and 18/08/2022 as per invoice ER/244268720	£ 576.00
2022-23/47	Direct Bank Transfer	Vikki Teasdale	Clerk's overtime for August/September as pre-approved by the Staffing Committee	£ 71.50
2022-23/48	Direct Bank Transfer	Vikki Teasdale	Reimbursement of office supplies – printing costs as per HP Ink Supplies invoices, 11/02/2022 to 10/09/2022	£ 58.93
2022-23/49	Direct Bank Transfer	Vikki Teasdale	Reimbursement of office supplies – TCC mobile phone contract as per Virgin Media invoices, 10/02/2022 to 10/09/2022	£ 47.60
2022-23/50	Direct Bank Transfer	Rob Duncalf	Cemetery Maintenance works for September 2022 as per invoice dated 06/10/2022	£ 280.00
2022-23/51	Direct Bank Transfer	Rob Duncalf	Autumn 2022 footpath maintenance works as per invoice dated 06/10/2022	£ 650.00
<b>TOTAL</b>				<b>£ 2,382.73</b>

**1.2 Receipts / Derbyniadau - Current Account**

Invoice number	Description	Amount
R202223-022	V/Hall Hire: 10/09/2022	£ 49.05
R202223-023	V/Hall Hire: 24/09/2022	£ 28.85
R202223-019	V/Hall Hire: 25/09/2022	£ 32.10
<b>TOTAL</b>		<b>£ 110.00</b>

**Deposit Account**

Invoice number	Description	Amount
	None	£
<b>TOTAL</b>		<b>£ 0.00</b>

**1.3 Transfers / trosglwyddiadau -**

14/09/2022 - £2,000 transferred from the deposit account to cover anticipated payments in October/November 2022

**1.4 PSDF -**

01/09/2022 – Dividend reinvested £66.09