

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

To agree the bank reconciliation statements to 31st October 2022 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Hydref 31ain 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 -	31/10/2022	£	1,885.57
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/10/2022	£	19,139.76
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/10/2022	£	48,262.94

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
2022-23/52	S/Order – 28/10/22	V Teasdale	Clerk's October salary and WFH allowance	£ 698.70
2022-23/53	Direct Debit – 06/11/22	ICO	Data Protection Annual Renewal Fee - 06/11/22 to 05/11/23	£ 35.00
2022-23/54	Direct Bank Transfer	Scottish Hydro Electric (SSE Energy)	Village Hall electricity usage: 13/07/22 to 06/10/22 as per bill dated 7 th October 2022	£ 131.58
2022-23/55	Direct Bank Transfer	CCBC	Local Elections 2022 Ward Charges as per invoice no. LG/244275300 dated 19/10/22	£ 270.00
2022-23/56	Direct Bank Transfer	Cambrian	Grass Cutting and spiking as per invoice nos. 80 and 91 dated 07/09/22 and 20/10/22	£ 185.00
2022-23/57	Direct Bank Transfer	Bryn Electrics CYF	Village Hall Electrical Installation and Emergency Lighting Reports as per invoice no. 1068 dated 22/10/22	£ 672.00
2022-23/58	Direct Bank Transfer	J Kelly	Reimbursement: Village Hall Sundries – Custom Parking Sign as per The Sign Shed invoice no. SHED743720 dated 27/10/22	£ 13.39
2022-23/59	Direct Bank Transfer	Hunter Garden Services	Cemetery works – tree stump clearance and wall repair as per invoice no. H210 dated 31/10/22	£ 1,200.00
2022-23/60	Direct Bank Transfer	V Teasdale	Clerk's overtime for October as pre-approved by the Staffing Committee	£ 103.81
2022-23/61	Direct Bank Transfer	SLCC	SLCC/OVW Joint Virtual Conference 2022 – Cllr K Ellis, as per invoice no. BK208153-1	£ 54.00
2022-23/62	Direct Bank Transfer	CCBC	Provision of Community Skip on 15/09/22 as per invoice no. ER/244289190 dated 02/11/22	£ 288.00
2022-23/63	Direct Bank Transfer	V Teasdale	Reimbursement: Office Supplies – Copier Paper A4 x 2 and File Dividers x 3 as per Wilko receipt dated 02/11/2022	£ 10.00
2022-23/64	Direct Bank Transfer	K Ellis	Reimbursement: Office Supplies – Dell 27" Monitor and Monitor Display Stand as per Amazon Order Confirmation dated 04/11/22	£ 149.48
TOTAL				£ 3,810.96

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202223-025	V/Hall Hire: Various dates during September 2022	£ 75.00
TOTAL		£ 75.00

Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
None		
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau - None**1.4 PSDF - 03/10/22 Dividend received/reinvested - £69.22**