

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

To agree the bank reconciliation statements to 31st August 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Awst 31ain 2023 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 -	31/08/2023	£ 1,412.22
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/08/2023	£ 23,213.40
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/08/2023	£ 52,672.89

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

Payment No.	Payment method	Payee	Description	Amount
2023-24/045	Direct Bank Transfer - paid on 12/07/23 as per minute no. 76.3	Rob Duncalf	Cutting of Himalayan Balsam at the football pitch, as per invoice dated 09/07/2023	£ 70.00
2023-24/046	Direct Bank Transfer - paid on 12/07/23 as per minute no. 71.2	Cleaner Care Ltd	V/Hall clean for June as per invoice no.19478, dated 30/06/23	£ 51.00
2023-24/047	Direct Bank Transfer - paid on 19/07/23 as per minute no. 71.2	OVO Energy Ltd	V/Hall electricity usage: 07/06/23 to 06/07/23 as per bill dated 11/07/23	£ 39.08
2023-24/048	Direct Bank Transfer - paid on 17/08/23 as per minute 71.2	Cleaner Care Ltd	V/Hall clean for July as per invoice no.19594, dated 31/07/23	£ 51.00
2023-24/049	Direct Bank Transfer - paid on 17/08/23 as per minute 71.2	OVO Energy Ltd	V/Hall electricity usage: 07/07/23 to 06/08/23 as per bill dated 11/08/23	£ 36.90
2023-24/050	Direct Bank Transfer - paid on 17/08/23 as per minute 71.2	Rob Duncalf	Cemetery strimming/clearing for July as per invoice dated 12/08/23	£ 200.00
2023-24/051	Debit Payment - paid on 21/08/23	HSBC Bank	Bank Charges – Monthly Account Fee for July	£ 5.00
2023-24/052	Standing Order - paid on 29/08/23	Vikki Teasdale	Clerk's Salary for August	£ 914.50
2023-24/053	Standing Order - paid on 29/08/23	Vikki Teasdale	Clerk's Office Allowance for August (WFH)	£ 26.00
2023-24/054	Direct Bank Transfer	Vikki Teasdale	Reimbursement: Legal documents obtained for land at Wood Bank (Top Road) as per PayPal receipt dated 11/07/23	£ 29.95
2023-24/055	Direct Bank Transfer	Cleaner Care Ltd	V/Hall clean for August as per invoice no.19713, dated 31/08/23	£ 51.00
2023-24/056	Direct Bank Transfer	CCBC	Provision of community skips at Bro Gower on 20/04/23 and 18/05/2023 as per invoice no. ER/244404844 dated 01/09/23	£ 528.00
2023-24/057	Direct Bank Transfer	Cambrian	Grass cutting as per invoices numbered 59, 69 and 75 dated 25/07/23, 16/08/23 and 04/09/23	£ 210.00
2023-24/058	Direct Bank Transfer	Rob Duncalf	Cemetery strimming/clearing for August and annual path spraying, as per invoice dated 06/09/23	£ 250.00
2023-24/059	Direct Bank Transfer	Rob Duncalf	Cutting of Himalayan Balsam at the pitch field, as per inv. dated 06/09/23	£ 70.00
2023-24/060	Debit Payment - payment on 21/09/23	HSBC Bank	Bank Charges – Monthly Account Fee for August	£ 5.00
2023-24/061	Standing Order - payment on 28/09/23	Vikki Teasdale	Clerk's Salary for September	£ 914.50
2023-24/062	Standing Order - payment on 28/09/23	Vikki Teasdale	Clerk's Office Allowance for September (WFH)	£ 26.00
TOTAL				£ 3,477.93

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202324-015	CCBC – Spring 2023 Community Footpath Maintenance (reimbursement)	£ 500.00
R202324-018	Cemetery Fees, grave lease change of ownership	£ 50.00
TOTAL		£ 550.00

Deposit Account

Invoice number	Description	Amount
R202324-017	CCBC – 2023/24 Precept (second instalment)	£ 8,451.00
TOTAL		£ 8,451.00

1.3 Transfers / trosglwyddiadau -

12/07/2023 £2,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF -

01/07/2023 Dividend received/reinvested - £196.12

01/08/2023 Divident received/reinvested - £217.20