

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

To agree the bank reconciliation statements to 30th September 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Fedi 30ain 2023 a gwneud nodyn 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 -	30/09/2023	£ 2,185.29
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	30/09/2023	£ 20,286.87
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/09/2023	£ 52,901.05

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
2023-24/063	Direct Bank Transfer – paid on 13/09/23 as per minute no. 91.2	OVO Energy Ltd	V/Hall electricity usage: 07/08/23 to 06/09/23 as per bill dated 11/09/23	£ 14.82
2023-24/064	Direct Bank Transfer – paid on 13/09/23 as per minute no. 91.2	PPL PRS Ltd	V/Hall Music Licence for 2023/24 and retrospective payments for 2022/23 as per invoice ref. SIN2497164 dated 11/09/23	£ 86.62
2023-24/065	Debit Card Payment – paid on 20/09/23 as per minute nos. 95.1.2 and 96.1	Amazon Marketplace	Mop for V/Hall and replacement Goal Post Net Pegs as per invoices dated 20/09/23	£ 32.93
2023-24/066	Debit Card Payment – paid on 20/09/23 as per minute no. 97.2	Christmas Direct	Replacement Festive Lights as per invoice ref. XS463492 dated 20/09/23	£ 348.49
2023-24/067	Direct Bank Transfer	V Teasdale	Reimbursement of office supplies – printing costs as per HP Ink Supplies invoices, 12/04/2023 to 14/09/2023	£ 59.94
2023-24/068	Direct Bank Transfer	V Teasdale	Reimbursement of office supplies – TCC mobile phone contract as per O2 invoices, 11/06/2023 to 11/09/2023	£ 31.84
2023-24/069	Debit Payment - to be paid on 21/10/23	HSBC Bank	Bank Charges – Monthly Account Fee for September	£ 5.00
2023-24/070	Standing Order - to be paid on 30/10/23	Vikki Teasdale	Clerk's Salary for October	£ 914.50
2023-24/071	Standing Order - to be paid on 30/10/23	Vikki Teasdale	Clerk's Office Allowance for October (WFH)	£ 26.00
TOTAL				£ 1,520.14

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202324-019	V/Hall hire, 29/08/2023	£ 15.38
R202324-021	V/Hall hire, 02/09/2023	£ 25.00
R202324-020	Cemetery Fees, re-opening of grave (non-resident)	£ 300.00
TOTAL		£ 340.38

Deposit Account

Invoice number	Description	Amount
	None	£
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau -

13/09/2023 £3,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF -

01/09/2023 Dividend received/reinvested - £228.16