

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

To agree the bank reconciliation statements to 31st October 2023 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd i Hydref 31ain 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 -	31/10/2023	£ 1,475.81
b) Balance in deposit account on / gweddill yn y cyfrif cad war -	31/10/2023	£ 19,286.87
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/10/2023	£ 53,117.64

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
2023-24/072	Direct Card Payment – paid on 11/10/23 as per minute no 115.1.2	Amazon Marketplace	V/Hall Driveway Chain and Post set, invoice 12/10/23	£ 35.99
2023-24/073	Direct Bank Transfer – paid on 19/10/23 as per minute no. 110.2	Cleaner Care Ltd	V/Hall Clean for September, invoice 30/09/23	£ 51.00
2023-24/074	Direct Bank Transfer – paid on 19/10/23 as per minute no. 110.2	OVO Energy Ltd	V/Hall electricity usage: 07/09/23 to 06/10/23, invoice 11/10/23	£ 40.53
2023-24/075	Direct Bank Transfer – paid on 19/10/23 as per minute no. 110.2	Rob Duncalf	Cemetery strimming/clearing for September, invoice 14/10/23	£ 200.00
2023-24/076	Direct Bank Transfer – paid on 19/10/23 as per minute no. 110.2	Rob Duncalf	Autumn 2023 footpath maintenance and Cemetery car park cut, invoice 14/10/23	£ 680.00
2023-24/077	Direct Debit – paid on 02/11/23 as per payment schedule	Information Commissioner's Office (ICO)	Data Protection Renewal, payment confirmation, 02/11/23	£ 35.00
2023-24/078	Direct Bank Transfer – paid on 07/11/23 as per minute no. 115.1.1	PG Joinery	V/Hall kitchen door repairs, invoice 27/10/23	£ 375.00
2023-24/079	Direct Bank Transfer	Rob Duncalf	Cemetery strimming/clearing for September, invoice 29/10/23	£ 200.00
2023-24/080	Cheque No. 202071	RBL Poppy Appeal	Community Poppy Wreath	£ 20.00
2023-24/081	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Clean for October, invoice 31/10/23	£ 51.00
2023-24/082	Debit Payment - to be paid on 21/11/23	HSBC Bank	Bank Charges – Monthly Account Fee for October	£ 5.00
2023-24/083	Standing Order - to be paid on 28/11/23	Vikki Teasdale	Clerk's Salary for November	£ 914.50
2023-24/084	Standing Order - to be paid on 28/11/23	Vikki Teasdale	Clerk's Office Allowance for November (WFH)	£ 26.00
TOTAL				£ 2,634.02

1.2 Receipts / Derbyniadau - Current Account

Invoice number	Description	Amount
R202324-023	Cemetery Fees, transfer of grave lease ownership	£ 50.00
R202324-025	V/Hall Hire, 01/10/2023	£ 26.52
R202324-024	V/Hall Hire, 30/09/2023	£ 33.80
R202223-055	Cemetery Fees, memorial inscription (non-resident)	£ 120.00
R202324-022	V/Hall Hire, 09/09/2023	£ 25.00
R202324-026	Cemetery Fees, additional plaque (resident)	£ 40.00
R202324-027	Cemetery Fees, additional plaque (resident)	£ 40.00
TOTAL		£ 335.32

Deposit Account

Invoice number	Description	Amount
	None	£
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau -

19/10/2023 £1,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF -

02/10/2023 Dividend received/reinvested - £216.59