

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

To agree the bank reconciliation statements to 30<sup>th</sup> September 2024 and to note the balances in the Current, Deposit and the PSDF account/Cymeradwyo'r mantolenni banc hyd at Medi 31ain 2024 a gwneud nodyn 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 cyfrif cyfredol ar -	30/09/2024	£	<b>972.63</b>
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	30/09/2024	£	<b>7,567.39</b>
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddu	31/08/2024	£	<b>49,509.74*</b>

**1.1 Payments / Daliadau - to review/agree items of expenditure made/to be made during September and October 2024, LGA 1972 s150(5)**

Payment No.	Payment method	Payee	Description	Amount
2024-25/069	Direct Bank Transfer – paid 25/09/2024 due to payment deadline	OVO Energy Ltd	V/Hall electricity usage: 07/08/24 to 06/09/24, invoice dated 11/09/2024	£ 26.01
2024-25/070	Debit Card Payment – payment deadline to enable reimbursement under existing UK SPF Grant Funding Claim CRKF-043	Caledonia Play	MagPost: supplemental play equipment for Gower Road Play Park to form part of UK SPF Grant Funding Claim (due to underspend), invoice dated 02/10/2024	£ 274.00
2024-25/071	Direct Bank Transfer	V Teasdale	Reimbursement: Legal documents obtained for land at Gower Road (Recreation Field) as per Land Registry Deeds Order LRD-146626	£ 41.94
2024-25/072	Direct Bank Transfer	K Ellis	Reimbursement: V/Hall Lightweight Parking Post Support as per Start Traffic Ltd Invoice, 01/10/2024	£ 16.85
2024-25/073	Direct Bank Transfer	J Kelly	Reimbursement: Enamel Paint for V/Hall Fridge Door as per Toolstation receipt, 01/10/2024	£ 7.37
2024-25/074	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Clean for September, invoice dated 30/09/2024	£ 55.50
2024-25/075	Direct Payment – to be paid 21/10/24	HSBC Bank	Bank Charges and Account Fee for September	£ 5.40
2024-25/076	Standing Order - to be paid on 28/10/24	V Teasdale	Clerk's Salary for October	£ 976.51
2024-25/077	Standing Order - to be paid on 28/10/24	V Teasdale	Clerk's Office Allowance for October (WFH)	£ 26.00
<b>TOTAL</b>				<b>£ 1,429.58</b>

**1.2(a) Receipts / Derbyniadau - Current Account**

Invoice No.	Description	Amount
R202425-030	Village Hall Hire, 22/08/2024 and 31/08/2024	£ 50.54
R202425-029	Village Hall Hire, 31/08/2024	£ 36.08
R202425-031	Village Hall Hire, 07/09/2024	£ 25.00
R202425-023	Village Hall Hire, 30/06/2024	£ 20.00
<b>TOTAL</b>		<b>£ 131.62</b>

**1.2(b) Receipts / Derbyniadau - Deposit Account**

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

Appendix 1 as referred to within TCC Meeting Agenda 8<sup>th</sup> October 2024: Item Nos., 112.1 and 112.2

**1.3 Transfers / trosglwyddiadau –**

11/09/2024 £2,000 transferred from the HSBC deposit account to the HSBC current account

**1.4 PSDF Investment Account –**

\*Figure as at 31/08/2024 as September 2024 statement awaited