

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

To agree the bank reconciliation statements to 30th September 2025 and to note the balances in the Current, Deposit and the Public Sector Deposit Fund (PSDF) accounts / Cymeradwyo'r mantolenni banc hyd at Medi 30ain 2025 a gwneud nodyn o'r gweddill yn y cyfrif cyfredol, y cyfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddus

a) Balance in current account on / gweddill yn y cyfrif cyfredol ar -	30/09/2025	£	1,402.63
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	30/09/2025	£	26,489.03
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/09/2025	£	40,956.75

1.1 Payments / Daliadau - to review/agree items of expenditure for September and October 2025, LGA 1972 s150(5)

Payment No.	Payment method	Payee	Description	Amount
2025-26/072	Debit Card payment – paid 17/09/2025	OVO Energy Ltd	V/Hall electricity usage: 07/08/25 to 06/09/2025, invoice 17/09/25	£ 24.08
2025-26/073	Direct Bank Transfer – paid 18/09/2025	Hunter Garden Services	V/Hall path clearance, invoice 08/09/2025	£ 160.00
2025-26/074	Direct Debit – paid 05/10/2025	BT plc	V/Hall Wi-Fi charges 01/09/25 to 30/09/2025, bill 21/09/25	£ 39.54
2025-26/075	Direct Bank Transfer	Massey & Harris (Engineering) Ltd	Replacement parts for basket swing, invoice 29/09/25	£ 814.80
2025-26/076	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Cleaning for September	£ 61.50
2025-26/077	Direct Bank Transfer	HMRC Cumbernauld	Employers NI contributions, 2025/26 Quarter 2, ending 05/10/25	£ 269.07
2025-26/078	Direct Bank Transfer	Rob Duncalf	Main Cemetery Strimming for September 2025, invoice 05/10/25	£ 250.00
2025-26/079	Debit Card payment	Amazon	VH Sundries: Selpak Z Fold Paper Towels, estimated cost as at 07/10/25	£ 26.68
2025-26/080	Direct Bank Transfer	OVO Energy Ltd	V/Hall electricity usage: 07/09/25 to 06/10/25, invoice 13/10/25	£ 51.58
2025-26/081	Standing Order - to be paid on 28/10/2025	V Teasdale	Clerk's Salary for October	£ 1,014.94
2025-26/082	Standing Order – to be paid on 28/10/2025	V Teasdale	Clerk's Office Allowance for October (WFH)	£ 26.00
TOTAL				£2,738.19

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202526-023	Village Hall Hire, 30/08/2025	£ 20.00
R202526-024	Cemetery fee, re-opening of grave for interment (Plot 549)	£ 150.00
R202526-022	Village Hall Hire, various dates in August	£ 70.54
R202526-015	Village Hall Hire, 28/07/2025	£ 150.00
R202526-025	Cemetery fee, grave lease purchase and first interment (Plot 237)	£ 1,000.00
R202526-026	Village Hall Hire, 20/09/2025	£ 95.00
R202526-027	Village Hall Hire, 20/09/2025	£ 20.54
TOTAL		£ 1,506.08

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
None		
TOTAL		£ 0.00

Appendix 1 as referred to within TCC Meeting Agenda 14th October 2025: Item Nos., 113.1 and 113.2

1.3 Transfers / trosglwyddiadau –
None

1.4 PSDF Investment Account –
02/09/2025 Dividend received/reinvested - £142.15