

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

To agree the bank reconciliation statements to 31st October 2025 and to note the balances in the Current, Deposit and the Public Sector Deposit Fund (PSDF) accounts / Cymeradwyo'r mantolenni banc hyd at Hydref 31ain 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 -	31/10/2025	£	1,108.67
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	31/10/2025	£	24,489.03
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	31/10/2025	£	41,092.22

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

Payment No.	Payment method	Payee	Description	Amount
2025-26/083	Debit Card payment – paid 22/10/2025	Tesco Mobile	Upfront cost for new phone contract/handset, order summary 21/10/2025	£ 8.00
2025-26/084	Direct Debit – paid 28/10/2025	OVO Energy Ltd	V/Hall electricity – new monthly payment plan, as per confirmation 21/10/2025	£ 55.00
2025-26/085	Direct Debit – paid 04/11/2025	BT plc	V/Hall Wi-Fi charges 01/10/25 to 31/10/25, bill 21/10/2025	£ 39.54
2025-26/086	Direct Debit – paid 06/11/2025	Information Commissioner's Office (ICO)	Data Protection Fee – renewal as per notification dated 25/09/2025	£ 47.00
2025-26/087	Cheque	RBL Poppy Appeal	Remembrance Day Community Wreath	£ 25.00
2025-26/088	Direct Bank Transfer	Cleaner Care Ltd	V/Hall Cleaning for October, invoice 31/10/2025	£ 61.50
2025-26/089	Direct Bank Transfer	Rob Duncalf	Cemetery Extension Strimming for October, invoice 02/11/2025	£ 400.00
2025-26/090	Direct Bank Transfer	Rob Duncalf	Autumn 2025 footpath maintenance, invoice 02/11/2025	£ 650.00
2025-26/091	Direct Bank Transfer	Arfon Roberts	Grass cutting at Recreation Fields in September, invoice 07/11/2025	£ 144.00
2025-26/092	Direct Debit – to be paid 28/11/2025	OVO Energy Ltd	V/Hall electricity, fixed monthly payment	£ 65.00
2025-26/093	Standing Order - to be paid on 28/11/2025	V Teasdale	Clerk's Salary for November	£1,014.94
2025-26/094	Standing Order – to be paid on 28/11/2025	V Teasdale	Clerk's Office Allowance (WFH)	£ 26.00
TOTAL				£2,535.98

1.2(a) Receipts / Derbyniadau - Current Account

Invoice No.	Description	Amount
R202526-031	Village Hall Hire, 28/09/2025	£ 36.35
R202526-029	Village Hall Hire, 25/09/2025	£ 31.21
R202526-030	Village Hall Hire, 26/09 and 27/09/2025	£ 159.45
R202526-028	Cemetery fee, additional memorial inscription (Plot 120)	£ 80.00
R202526-033	Village Hall sundries, 23/10/2025	£ 10.36
TOTAL		£ 317.37

1.2(b) Receipts / Derbyniadau - Deposit Account

Invoice number	Description	Amount
None		
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau –

15/10/2025 £2,000 transferred from the HSBC deposit account to the HSBC current account

1.4 PSDF Investment Account –

02/10/2025 Dividend received/reinvested - £135.47