

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

To agree the bank reconciliation statements for 30th September 2026 and to note the balances in the Current, Deposit and the PSDF account / Cymeradwyo'r mantolenni banc hyd at Medi 30ain 2026 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 -	30/09/2026	£	1,008.50
b) Balance in deposit account on / gweddill yn y cyfrif cadw ar -	30/09/2026	£	26,047.50
c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddus	30/09/2026	£	43,882.06

1.1 Payments / Daliadau - to review/agree items of expenditure made/to be made for September / October 2026, LGA 1972 s150(5)

Payment No.	Payment method	Payee	Description	Amount
2026-27/082	Bank Transfer – paid 09/09/26 as per minute 97.2	Rob Duncalf	Cemetery extension field strimming, invoice 05/09/26	£ 400.00
2026-27/083	Bank Transfer – paid 09/09/26 as per minute 97.2	Rob Duncalf	Main Cemetery strimming for August, invoice 05/09/26	£ 250.00
2026-27/084	Debit card payment – paid 09/09/26 as per minute 97.2	OVO Energy Ltd	V/Hall electricity usage, 07/08/26 to 06/09/26, bill 11/09/26	£ 20.57
2026-27/085	Direct Debit – paid 01/10/26	Tesco Mobile	TCC mobile phone charges, 14/07/26 to 13/08/26, bill 13/09/26	£ 8.48
2026-27/086	Direct Debit – paid 05/10/26	BT plc	V/Hall Wi-Fi charges 01/07/26 to 31/07/26, bill 21/07/26	£ 43.14
2026-27/087	Debit card payment – paid 05/10/26	Amazon EU	Replacement batteries for defibrillators, invoice 04/10/26	£ 59.06
2026-27/088	Bank Transfer – paid 06/10/26 - 08/10/2026 as approved in July (minute 85) due to terms of invoice	MK Enterprises (UK) Ltd	Costs of refurbishing the village benches, invoice 23/09/26	£13,599.60
2026-27/089	Bank Transfer	K Ellis	Replacement lock/keys for community noticeboard, invoice 04/09/26	£ 16.19
2026-27/090	Bank Transfer	Rob Duncalf	Main Cemetery strimming for September, invoice 03/10/26	£ 250.00
2026-27/091	Bank Transfer	HMRC Cumbernauld	Employers National Insurance contributions, 2026/27 Quarter 2	£ 269.07
2026-27/092	Standing Order – paid 28/10/26	V Teasdale	Clerk's Salary for October	£ 1,014.94
2026-27/093	Standing Order – paid 28/10/26	V Teasdale	Clerk's Office Allowance for August (WFH)	£ 26.00
TOTAL				£15,957.05

1.2(a) Receipts / Derbyniadau – HSBC Current Account

Invoice No.	Description	Amount
R202627-027	R202627-027 - V/Hall hire, 12/09/26	£ 34.24
R202627-023	R202627-023 - Cemetery fee, grave lease transfer (Plot 208)	£ 50.00
TOTAL		£ 84.24

1.2(b) Receipts / Derbyniadau – HSBC Deposit Account

Invoice No.	Description	Amount
	None	£
TOTAL		£ 0.00

1.3 Transfers / trosglwyddiadau –

09/09/2026 £2,000 HSBC deposit account to HSBC current account

1.4 PSDF Investment Account (CCLA) –

02/09/2026 – dividend received/reinvested - £142.98