

Schedule of Payments January 2023

Payment requiring Council authorisation

Date	To	Amount	Comments
08/01/2023	Sandra Williams	£96.36	Translation costs
08/01/2023	SCC	£112.00	Membership Fees
14/01/2023	Neuadd Eleanor	£2,500.00	Grant
18/01/2023	AVOW	£483.50	Payroll fees and Clerk's salary for January 2023
18/01/2023	St Mary's Church	£250.00	Donation
18/01/2023	Ysgol Meithrin Pentrecelyn	£250.00	Donation
21/01/2023	HSBC	£5.00	Bank charges for December 2022
Total		£3,696.86	

Income

Bank balances

Current Account as at 31st January 2023 £38,123.20
 Deposit Account as at 31st January 2023 £8,591.74

Total in both accounts as at 31st January 2023 £46,714.94

Prepared by Siân E Thomas, Clerk and RFO
 Reviewed by Council on 6th February 2023
 under MINUTE Ref : 970b

Chair: 

Date: 06.02.23