

Schedule of Payments June 2023

Payment requiring Council authorisation

Date	To	Amount	Comments
01/06/2023	Tenovus	50.00	Donation
08/06/2023	Sandra Williams	31.86	Welsh Translation
08/06/2023	DoodleIt	150.00	Annual Fee
18/06/2023	Capel Salem	250.00	Donation
18/06/2023	Ysgol Llanfair	250.00	Donation
19/06/2023	AVOW	645.40	Clerk's salary for June and expenses for May and fee
30/06/2023	SP Manweb PLC	1,641.24	Moving power pole
Total		£3,018.50	

Income

Interest on D/A

£47.76

Total

£47.76

Bank balances

Current Account as at 30th June 2023
Deposit Account as at 30th June 2023

£7,960.11
£38,691.77

Total in both accounts as at 30th June 2023

£46,651.88

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council on 3rd July 2023
under MINUTE Ref: 1051 II

Chair:



Date:

03-07-23