

**Schedule of Payments August 2023**

Payment requiring Council authorisation

Date	To	Amount	Comments
04/08/2023	Sandra Williams	73.68	Welsh translation
04/08/2023	Deposit A/C	2,500.00	Bank transfer of grant
16/08/2023	AVOW	617.65	Clerk's salary for August and expenses for July
26/08/2023	J Lloyd ai Fab	45.60	Post for field
21/08/2023	HSBC	£5.00	Bank Charges for July

**Total**

**£3,241.93**

Income

Interest on D/A	£62.91
Precept	£10,000.00
<b>Total</b>	<b>£10,062.91</b>

Bank balances

Current Account as at 31st August 2023	£15,858.76
Deposit Account as at 31st August 2023	£41,307.53
<b>Total in both accounts as at 31st August 2023</b>	<b>£57,166.29</b>

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council on 4th September 2023  
Minute ref 1068b

Chair:



Date:

04.09.23