


Schedule of Payments 31st December 2023		Date	Payee	Item	Amount
		07/12/2023	Enfys	Ecological Survey	£1,428.00
		07/12/2023	ICO	Annual Fee	£35.00
		10/12/2023	Wales Audit	Feess for 2021/22 Audit	£200.00
		10/12/2023	Elwy Tree Services Ltd	Tree Surgery	£1,788.00
		15/12/2023	Gwion Evans	Christms Tree	£90.00
		15/12/2023	Avow	Clerk's Salary for Dec and expenses for Nov	£650.10
		21/12/2023	HSBC	Bank charges for November	£5.00
	Total				£4,196.10
Income	Interest on D/A	£97.01			
	Precept	£10,000.00			
	Total	£10,097.01			
Bank balances	Current Account as at 31st December 2023	£10,204.83			
	Deposit Account as at 31st December 2023	£58,684.57			
	Total in both accounts as at 31st December 2023	£68,889.40			
	Chair: 	Date: 08-01-24			