

Schedule of Payments March 2022

Payment requiring Council authorisation

To	Amount	Comments	Cheque no
Clerk	£275.65	Salary for March 2022 and expenses for February	100191
Clerk	£70.80	BrightPay - paid via credit card	100195
DoodleIT	£140.00	Balance for website	100194
DoodleIT	£20.00	Extra payment for email service	100193
DCC	£4,523.00	Speed Indicator Device	100196
Play and Leisure	£4,101.76	Benches and bin	100190
OVW	£30.00	Training D Robinson	100192
Dafydd Roberts	£240.00	Repair to gravestones following storm	100197
HSBC	£7.00	Bank charges for February 2022	DD
Total for March	£9,408.21		

Income	
Headstone engraving	£20.00
Bank interest	£0.19
VAT Refund	£37.80
Total	£57.99

Bank balances Money Manager - Deposit A/C (31 March 2022) £2,288.85

Current Account (31 March 2022) £4,805.58 Including the £2,000 windfarm donation and £300 from deposit account

Windmill Account (31 March 2022) £4,612.67

Cheques still to clear as at 31 March 2022 £4,523.00

Current A/C balance following clearing of all cheques £282.58

Total Account Balances as at 31 March 2022 £7,184.10

Prepared by Sián E Thomas, Clerk and RFO

Reviewed by Council on 1 April 2022
Minute ref: 165b

Signed off by Chair: *R. Molison - White*

Date: *4/4/22*