

Schedule of Payments August 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£211.20	Salary for August 2022 expenses for July 2022
HSBC	£5.80	Charges for July 2022
Y Ganolfan	£40.00	Hire of room April to July 2022
R B Roberts	£116.39	Fixings for goal posts
Total	£373.39	

Income

Precept £2,204.00

Total £2,204.00

Bank balances

Money Manager - Deposit A/C (31 August 2022) £1,039.08

Current Account (31 August 2022) £3,301.06

Windmill Account (31 August 2022) £4,613.61

Total Account Balances as at 31 August 2022

£8,953.75

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council on 27th September 2022
Minute ref: 249b

Signed off by Chair:

R. Mollison-White

Name:

Date: 07/09/22