

**Schedule of Payments June 2022**

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£249.58	Net Salary for June 2022 expenses for May
Ed Lloyd Hughes	£400.00	Community Event
D & SA Edwards	£63.00	Community Event
Holly Edwards	£500.00	Community Event
Eryn Parry	£190.00	Community Event
Llaneldan Village Hall	£150.00	Community Event
<b>Total this month</b>	<b>£1,552.58</b>	

**Bank balances**

Current Account as at 30 June 2022 **£8,232.46** inc £21.09 and £6005.41 grant balances  
 Deposit Account as at 30 June 2022 **£12,003.67**

**Income**

Donations from Community Event **£447.68**

Cheques not presented on 30 June 2022 **£0.00**  
 Current Account Balance as at 30 June 2022 **£8,232.46**

**Total Funds as at 30th June 2022 £20,236.13**

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 28th July 2022  
 under MINUTE Ref : 346b

Signed off by:

Chair 

Date: 28th July 2022