

Schedule of Payments October 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£166.77	Net Salary for October 2022 expenses for September
H Williams	£6.98	Halloween Event
Llaneldan Village Hall	£200.00	Room hire for CC meetings
Holly Williams	£10.37	Halloween Event
Holly Williams	£88.18	Halloween Event
Holly Williams	£48.53	Halloween Event
ICO	£40.00	Annual Fee
Total this month	£560.83	

Bank balances

Current Account as at 31st October 2022	£8,655.78	Inc £21.09 and £4356.02 grant balances	£4,278.67
Deposit Account as at 31st October 2022	£12,011.78		

Income NIL

Total Funds as at 31st October 2022 £20,667.56

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 24th November 2022
under MINUTE Ref : 384c

Signed off by:

Chair 

Date: 24/11/2022