

Schedule of Payments December 2022

Payment requiring Council authorisation

To	Amount	Comments
Holly Edwards	£40.19	Christmas Event
Holly Edwards	£390.64	Christmas Event
Kate Edwards Mason	£30.55	Christmas Event
Kate Edwards Mason	£54.87	Christmas Event
JDH Business Services	£270.00	Internal Audit Fee
Clerk	£401.35	Clerk's Salary and arrears for Dec and expenses for Nov
DCC	£100.00	Fee for non election
DCC	£50.79	Further fee for non election
Holly Edwards	£34.29	Christmas Event
Kate Edwards Mason	£6.50	Christmas Event
Kate Edwards Mason	£18.86	Christmas Event
Kate Edwards Mason	£28.47	Christmas Event
Kate Edwards Mason	£17.12	Christmas Event
Holly Edwards	£48.53	Christmas Event
Holly Edwards	£10.00	Christmas Event
Llanellidan Village Hall	£262.50	Halloween Event and Christmas Event
Total	£1,764.66	

Bank balances

Current Account as at 31st December 2022

£8,044.44

inc balance of grants of £3,864.21

Deposit Account as at 31st December 2022

£12,026.59

Income

Precept

£2,016.00

Total Funds as at 31st December 2022

£20,071.03

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 23rd January 2023
under MINUTE Ref : 402b

Signed off by:

Chair I.L.C. Roberts

Date: 23/1/23