

Schedule of Payments September 2023

Payment requiring Council authorisation

To	Comments	Amount
Ellen Firth	Flowers for Holly Williams	£10.00
Green Fingers	Flowers re. the Coronation	£388.46
Green Fingers	Flowers - Autumn Planting	£77.75
		£476.21

Total Expenditure

Denbighshire CC 31 August 2023	£2,016.00
Karen Southerin	£50.00
Holly Williams	£76.49
Interest D/A	£0.00
Total	£2,142.49

Current Account as at 30th September 2023	£8,704.01
Deposit Account as at 30th September 2023	£12,128.05
Total Funds as at 30th September 2023	£20,832.06

Bank balances

Prepared by Alan Richards, Clerk and RFO

Reviewed by Council 5th October 2023
Under MINUTE REF 522b

Signed off by:



Chair

Date

5.10.23