

BALANCES AS AT 1ST MAY 2023

Current Account	£17,907.80
Savings Account	£61,946.56
Recycling Account	£19,946.01

CHEQUES PAID IN APRIL 2023

Cheque No.	Payee	Amount	Description
103975	White Digital	£108.00	Review of website
103976	Cllr. Tom Taylor	£322.50	Allowance + Nature Grant
103977	Salary	£764.33	Salary
103978	Salary	£761.79	Salary
103979	Spoilt	£0.00	Spoilt
103980	Tracy Lloyd-John	£353.00	Cleaner (public toilets)
103981	Welsh Water	£2,375.39	All properties
103982	Jane Bradford	£18.84	Work tools for Brian
103983	EDF Energy	£345.86	Electricity Civic Centre
103984	Spoilt	£0.00	Spoilt
103985	Total Energies	£28.27	Gas Civic Centre
103986	Salary	£950.07	Salary and expenses
103987	Christine Branforc	£14.00	Toiletries / Sanitary
103988	Lyonshall Nursery	£125.00	Nature Grant
103989	Spoilt	£0.00	Spoilt
103990	Spoilt	£0.00	Spoilt
TOTAL		£6,167.05	

DIRECT DEBITS

Payee	Amount	Description
British Gas	£18.75	Brian shed electric
British Telecom	£32.12	Phone / broadband
Charges	£28.80	Bank charges
Business Rates	£691.00	Civic Centre
TOTAL	£770.67	

