



## Quarter 1, 2021-22

During Quarter 1 of 2021-22, the Community Council had no access to its bank account after April 30. The old debit card (expired April 30) made the following automatically repeating payments from the bank account:

- April 13 – Otter AI – software – £9.76
- April 19 – Microsoft – cloud storage – £5.99
- April 22 – Zoom – remote meeting platform – £14.39

On April 30, the first instalment of the precept was received – £10,983.00

No payments were made from the Community Council's bank account after April 22 in this quarter. No income was received after April 30.

The Community Council employed a Locum Clerk from April to July. Their timesheets were inspected by the Chair, and the Community Council agreed to payment at the next meeting. These payments will be made to the agency once the Community Council has means to make payment.

Payment of membership to One Voice Wales was also agreed, and will also be paid when the Community Council re-establishes a method of payment from its bank account.

Any ongoing running costs such as the remote meeting platform, internet site, email address, etc. have been covered by members, who will be reimbursed through expenses requests.

There has been a catalogue of errors (some potentially serious) made by the Community Council's bank in updating the bank mandate and providing means to access the council's bank account.

*Cllr Ian Perry*

Chair