

**LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL**  
**BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2020-21**

Balance in Bank as @ 01:04:2020		
Coop Instant Access Account	20,066.62	
Coop Business Select 14 day account	0.01	
Coop Community Direct Plus Account	<u>8,150.31</u>	28,216.94
Income		17,866.84
Expenditure		<u>3,503.91</u>
<b>Balance to 2 June 2020</b>		<b><u>42,579.87</u></b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Coop Instant Access Account	169	07/04/2020	20,116.65
Coop Business Select Instant Access	154	07/04/2020	0.01
Coop Community Direct Plus Account	205	29/05/2020	22,917.13
Expenditure/Income (not yet recorded on bank statements incl transfer into Instant Access Acc)			-453.92
<b>Community Council Accounts Balance</b>			<b><u>42,579.87</u></b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
26/03/2020	Llanbradach Community Centre rental for 2020/21	1,000.00		1,000.00	301851
27/05/2020	C Mortimer April 2020 salary	665.77		665.77	301852
27/05/2020	Playworks Inv 6362 HMRC for April	226.86		226.86	301853
27/05/2020	C Mortimer May 2020 salary	665.77		665.77	301854
27/05/2020	Playworks Inv 6362 HMRC for May	227.06		227.06	301855
15/04/2020	Torfaen Pension Fund Dec 2019 chq ret'd	242.83		242.83	SO
17/04/2020	Torfaen Pension Fund April 2020	232.79		232.79	SO
15/05/2020	Torfaen Pension Fund May 2020	242.83		242.83	SO
Income	Bank Service	Description			£
21/04/2020		HMRC Revenue & Customs VAT claim 2018/19			1,004.77
30/04/2020		CCBC LAS00984 1st installment precept			16,812.04
03/04/2020		Business Select Instant Access Acc St 169 Interest			50.03

**Presented to the Council Meeting held on: 8th June 2020 Minute No. \_\_\_\_\_**

**Signed Approval by Chair of Council: \_\_\_\_\_ Signed Approval by Vice Chair \_\_\_\_\_**