

**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>5,257.31</u>
Balance to 2 June 2020		<u>40,826.47</u>

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	206	30/06/2020	21,563.73
Expenditure/Income (not yet recorded on bank statements incl transfer into Instant Access Acc)			-853.92
Community Council Accounts Balance			<u>40,826.47</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
11/06/2020	Wales Air Ambulance Financial Assistance	200.00		200.00	301856
11/06/2020	The Parishes of Bedwas, Machen, MYF & Rudry Financial Assistance	200.00		200.00	301857
11/06/2020	Age Concern Cymru Financial Assistance	200.00		200.00	301858
11/06/2020	M Fisher Internal Audit 2019/20	200.00		200.00	301859
15/06/2020	IWA Membership 2020/21	45.00		45.00	301860
15/06/2020	C Mortimer June 2020 salary	665.57		665.57	301861
15/06/2020	Torfaen CBC Pension Fund June 2020	242.83		242.83	SO
NIL					
NIL					

Presented to the Council Meeting held on: 13th July 2020 Minute No. _____

Signed Approval by Chair of Council: _____ Signed Approval by Vice Chair _____