		LYPANT COMMUNITY COUN THE FINANCIAL YEAR 2020				
E	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	-	8,150.31	28,216.94		
I	Income			34,678.88		
F	Expenditure			9,818.91		
			-	<u>.</u>		
E	Balance to 16 Sept 2020			53,076.91		
	Statements as follows:-	•••••••				
A	A/c Name	Statement No.		Date		Balance
	Coop Instant Access Account	169		07/04/2020		20,116.6
	Coop Business Select Instant Access	154		07/04/2020		0.0
(Coop Community Direct Plus Account	208		28/08/2020		35,379.6
xpenditure/Income (r	not vet recorded on bank statements incl transfer into Instant Access Acc)					-2,419.3
	,	Community Counc		te Balanco	-	53,076.
Payments	ipts Requiring Approval		• •			
Payments ate	Payee & Description		Net £	VAT £	Gross £	Cheque No
Payments ate P 15/06/2020 F	Payee & Description Playworks Inv 6536 HMRC June 2020		£ 227.06		£ 227.06	№ 301862
ayments ate P 15/06/2020 F 15/07/2020 C	Payworks Inv 6536 HMRC June 2020 Grant 2020/21- Llanbradach OAP's & Over 50's Club		£ 227.06 40.00		£ 227.06 40.00	№ 30186 30186
Jayments ate P 15/06/2020 F 15/07/2020 C 19/07/2020 C	Payee & Description Playworks Inv 6536 HMRC June 2020 Grant 2020/21- Llanbradach OAP's & Over 50's Club C Mortimer July 2020 Salary		£ 227.06 40.00 665.57		£ 227.06 40.00 665.57	№ 301863 301863 301864
ayments ate P 15/06/2020 F 15/07/2020 C 19/07/2020 C 19/07/2020 F	Payee & Description Playworks Inv 6536 HMRC June 2020 Grant 2020/21- Llanbradach OAP's & Over 50's Club C Mortimer July 2020 Salary Playworks Inv 6596 HMRC July 2020		£ 227.06 40.00 665.57 227.06		£ 227.06 40.00 665.57 227.06	No 301863 301863 301864 301864
ayments ate P 15/06/2020 F 15/07/2020 C 19/07/2020 F 19/07/2020 F 19/07/2020 C	Payee & Description Playworks Inv 6536 HMRC June 2020 Grant 2020/21- Llanbradach OAP's & Over 50's Club C Mortimer July 2020 Salary Playworks Inv 6596 HMRC July 2020 C Mortimer Reimbursement for half laptop		£ 227.06 40.00 665.57 227.06 304.99		£ 227.06 40.00 665.57 227.06 304.99	No 301862 301862 301864 301865 301865
ayments ate P 15/06/2020 F 15/07/2020 C 19/07/2020 F 19/07/2020 F 19/07/2020 F 23/07/2020 C	Payee & Description Playworks Inv 6536 HMRC June 2020 Grant 2020/21- Llanbradach OAP's & Over 50's Club C Mortimer July 2020 Salary Playworks Inv 6596 HMRC July 2020 C Mortimer Reimbursement for half laptop Dne Voice Wales Membership 2020/21		£ 227.06 40.00 665.57 227.06 304.99 646.00		£ 227.06 40.00 665.57 227.06 304.99 646.00	No 30186 30186 30186 30186 30186 30186
ayments ate P 15/06/2020 F 15/07/2020 C 19/07/2020 F 19/07/2020 F 19/07/2020 C 23/07/2020 C 27/08/2020 C	Payee & Description Playworks Inv 6536 HMRC June 2020 Grant 2020/21- Llanbradach OAP's & Over 50's Club C Mortimer July 2020 Salary Playworks Inv 6596 HMRC July 2020 C Mortimer Reimbursement for half laptop Dne Voice Wales Membership 2020/21 C Mortimer August 2020 salary		£ 227.06 40.00 665.57 227.06 304.99		£ 227.06 40.00 665.57 227.06 304.99 646.00 665.57	№ 30186: 30186: 30186: 30186: 30186: 30186: 30186: 30186: 30186: 30186:
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