

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		34,678.88
Expenditure		<u>9,818.91</u>
Balance to 16 Sept 2020		53,076.91

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	208	28/08/2020	35,379.63
Expenditure/Income (not yet recorded on bank statements incl transfer into Instant Access Acc)			-2,419.38
Community Council Accounts Balance			<u>53,076.91</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
15/06/2020	Playworks Inv 6536 HMRC June 2020	227.06		227.06	301862
15/07/2020	Grant 2020/21- Llanbradach OAP's & Over 50's Club	40.00		40.00	301863
19/07/2020	C Mortimer July 2020 Salary	665.57		665.57	301864
19/07/2020	Playworks Inv 6596 HMRC July 2020	227.06		227.06	301865
19/07/2020	C Mortimer Reimbursement for half laptop	304.99		304.99	301866
23/07/2020	One Voice Wales Membership 2020/21	646.00		646.00	301867
27/08/2020	C Mortimer August 2020 salary	665.57		665.57	301868
10/09/2020	Cllr A Stone - Remuneration 2020/21	150.00		150.00	301869
	CANCELLED	0.00		0.00	301870
16/09/2020	Playworks Inv 6684 Aug Fee only	20.00		20.00	301871
16/09/2020	HMRC PAYE/NIC CUMB August 2020	222.06		222.06	301872
16/09/2020	C Mortimer Sep 2020 Salary	665.57		665.57	301873
16/09/2020	Playworks Inv 6759 Sept fee	20.00		20.00	301874
15/07/2020	HMRC PAYE/NIC CUMB September 2020	222.06		222.06	301875
17/08/2020	TCBC Pension August 2020	242.83		242.83	SO
17/08/2020	TCBC Pension Sept 2020	242.83		242.83	SO
INCOME					Income £
28/08/2020	CCBC Precept 2nd Installment				16,812.04

Presented to the Council Meeting held on: 24th September 2020 Minute No. _____

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