

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>11,288.26</u>
Balance to 7 Oct 2020		51,607.56

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	209	30/09/2020	32,984.48
Expenditure/Income (not yet recorded on bank statements incl transfer into Instant Access Acc)			-1,493.58
Community Council Accounts Balance			<u>51,607.56</u>

Payments and Receipts Requiring Approval

Payments					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
21/09/2020	Wales Audit Office ARINV/002707 2018/19	242.20		242.20	301876
24/09/2020	Zurich Municipal Inv 500926378 2020/21 2nd year	944.32		944.32	301877
07/10/2020	Caerffili Twinning Association Grant 2020/21	40.00		40.00	301878
15/09/2020	TCBC Pension Oct 2020	242.83		242.83	SO
INCOME					Income £
NIL					

Presented to the Council Meeting held on: 12th October 2020 Minute No. _____

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