		D PWLLYPANT COMMUNITY COL				
		S FOR THE FINANCIAL YEAR 202				
	Balance in Bank as @ 01:04:2020		00 000 00			
	Coop Instant Access Account		20,066.62			
	Coop Business Select 14 day account		0.01	00 040 04		
	Coop Community Direct Plus Account		8,150.31	28,216.94		
	Income			34,678.88		
	Expenditure		-	11,288.26		
	Balance to 7 Oct 2020			51,607.56		
Reconciled with Ba	ank 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		0.0
	Coop Community Direct Plus Account	209		30/09/2020		32,984.48
	ne (not yet recorded on bank statements incl transfer into Instant Access A	,				1 402 50
Expenditure/Incom		CC)				- 1 49.5 :10
Expenditure/Incom	ie (not yet recorded on bank statements ind transfer into instant Access A	•	!!	ta Dalamaa		-1,493.58
Expenditure/Incom	ie (not yet recorded on bank statements ind transfer into instant Access A	Community Cour	ncil Accoun	ts Balance		
Expenditure/Incom	ie (not yet recorded on bank statements incritansier into instant Access A	•	ncil Accoun	ts Balance		
	eceipts Requiring Approval	•	ncil Accoun	ts Balance		
Payments and Re	eceipts Requiring Approval	•				51,607.56
Payments and Re		•	Net £	ts Balance	Gross £	
Payments and Re Payments Date	eceipts Requiring Approval Payee & Description	•	Net	VAT	Gross	51,607.56 Cheque No
Payments and Re Payments Date 21/09/2020	Payee & Description 0 Wales Audit Office ARINV/002707 2018/19	•	Net £	VAT	Gross £	51,607.56 Cheque No 301876
Payments and Re Payments Date 21/09/2020 24/09/2020	Payee & Description O Wales Audit Office ARINV/002707 2018/19 O Zurich Municipal Inv 500926378 2020/21 2nd year	•	Net £ 242.20	VAT	Gross £ 242.20 944.32	Cheque No 301876 301877
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020	Payee & Description 0 Wales Audit Office ARINV/002707 2018/19	•	Net £ 242.20 944.32	VAT	Gross £ 242.20	Cheque No 301876 301877
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020	Payee & Description O Wales Audit Office ARINV/002707 2018/19 O Zurich Municipal Inv 500926378 2020/21 2nd year O Caerffili Twinning Association Grant 2020/21	•	Net £ 242.20 944.32 40.00	VAT	Gross £ 242.20 944.32 40.00	Cheque No 301876 301877 301878
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020 15/09/2020	Payee & Description O Wales Audit Office ARINV/002707 2018/19 O Zurich Municipal Inv 500926378 2020/21 2nd year O Caerffili Twinning Association Grant 2020/21	•	Net £ 242.20 944.32 40.00	VAT	Gross £ 242.20 944.32 40.00	Cheque No 301876 301877 301878 SO
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020 15/09/2020 INCOME	Payee & Description O Wales Audit Office ARINV/002707 2018/19 O Zurich Municipal Inv 500926378 2020/21 2nd year O Caerffili Twinning Association Grant 2020/21	•	Net £ 242.20 944.32 40.00	VAT	Gross £ 242.20 944.32 40.00	Cheque No 301876 301877 301878 SO
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020 15/09/2020 INCOME	Payee & Description O Wales Audit Office ARINV/002707 2018/19 O Zurich Municipal Inv 500926378 2020/21 2nd year O Caerffili Twinning Association Grant 2020/21	•	Net £ 242.20 944.32 40.00	VAT	Gross £ 242.20 944.32 40.00	Cheque No 301876 301877 301878 SO
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020 15/09/2020 INCOME NIL	Payee & Description O Wales Audit Office ARINV/002707 2018/19 O Zurich Municipal Inv 500926378 2020/21 2nd year O Caerffili Twinning Association Grant 2020/21 O TCBC Pension Oct 2020 To the Council Meeting held on: 12th October 2	Community Cour	Net £ 242.20 944.32 40.00 242.83	VAT	Gross £ 242.20 944.32 40.00	Cheque No 301876 301877 301878 SO
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020 15/09/2020 INCOME NIL	Payee & Description Wales Audit Office ARINV/002707 2018/19 Zurich Municipal Inv 500926378 2020/21 2nd year Caerffill Twinning Association Grant 2020/21 TCBC Pension Oct 2020	Community Cour	Net £ 242.20 944.32 40.00 242.83	VAT	Gross £ 242.20 944.32 40.00 242.83	Cheque No 301876 301877 301878 SO Income £
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020 15/09/2020 INCOME NIL	Payee & Description O Wales Audit Office ARINV/002707 2018/19 O Zurich Municipal Inv 500926378 2020/21 2nd year O Caerffili Twinning Association Grant 2020/21 O TCBC Pension Oct 2020 To the Council Meeting held on: 12th October 2	Community Cour	Net £ 242.20 944.32 40.00 242.83	VAT £	Gross £ 242.20 944.32 40.00 242.83	Cheque No 301876 301877 301878 SO Income £
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020 15/09/2020 INCOME NIL	Payee & Description O Wales Audit Office ARINV/002707 2018/19 O Zurich Municipal Inv 500926378 2020/21 2nd year O Caerffili Twinning Association Grant 2020/21 O TCBC Pension Oct 2020 To the Council Meeting held on: 12th October 2	Community Cour	Net £ 242.20 944.32 40.00 242.83	VAT £	Gross £ 242.20 944.32 40.00 242.83	Cheque No 301876 301877 301878 SO Income £
Payments and Re Payments Date 21/09/2020 24/09/2020 07/10/2020 15/09/2020 INCOME NIL	Payee & Description O Wales Audit Office ARINV/002707 2018/19 O Zurich Municipal Inv 500926378 2020/21 2nd year O Caerffili Twinning Association Grant 2020/21 O TCBC Pension Oct 2020 To the Council Meeting held on: 12th October 2	Community Cour	Net £ 242.20 944.32 40.00 242.83	VAT £	Gross £ 242.20 944.32 40.00 242.83	Cheque No 301876 301877 301878 SO Income £