

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>13,887.35</u>
Balance to 4 November 2020		49,008.47

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	210	30/10/2020	29,863.99
Expenditure/Income (not yet recorded on bank statements incl transfer into Instant Access Acc)			-972.18
Community Council Accounts Balance			<u>49,008.47</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
16/10/2020	C Mortimer October 2020 Salary	772.02			301879
16/10/2020	C Mortimer Rental 2020	500.00			301880
16/10/2020	Playworks Inv 6829 Fee Oct 2020	20.00			301881
16/10/2020	J V Graphics Inv 5160 63 lamp post poppies	189.00	37.80		301882
19/10/2020	C Mortimer - Everson Trphies Inv 5050 5x awards	112.50	22.50		301883
26/10/2020	J V Graphics Inv 6175 63 lamp post poppies	189.00	37.80		301884
26/10/2020	C Mortimer postage	17.52			301885
26/10/2020	HMRC PAYE/CUMB Oct 2020	299.98			301886
26/10/2020	JV Graphics Inv 6187 42 poppies	131.95	26.39		301887
15/10/2020	TCBC Pension Fund Oct 2020	242.83			SO
INCOME					Income £
NIL					

Presented to the Council Meeting held on: 9th November 2020 Minute No. _____

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