

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>14,777.35</u>
Balance to 10 December 2020		48,118.47

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)			-1,862.18
Community Council Accounts Balance			<u>48,118.47</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
01/12/2020	Llamau Grant 2020/21	40.00		40.00	301888
03/12/2020	Cllr Catherine Thomas - Chair's Civic Allowance	850.00		850.00	301889
NIL					

Presented to the Council Meeting held on: 14th December 2020 Minute No. _____

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