

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>17,414.75</u>
Balance to 06 January 2021		45,481.07

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	211	30/11/2020	28,648.98
Expenditure/Income (not yet recorded on bank statements incl transfer into Instant Access Acc)			-3,284.57
Community Council Accounts Balance			<u>45,481.07</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
10/12/2020	Cllr AnnReed 2 x nets for poppy displays	19.98		19.98	301890
31/12/2020	C Mortimer - selection boxes (315 no) plus del	440.25		440.25	301891
31/12/2020	C Mortimer Nov 2020 salary	680.83		680.83	301892
31/12/2020	HMRC PAYE/NIC CUMB Nov 2020	233.14		233.14	301893
31/12/2020	Playworks Inv 6892 Nov 2020	20.00		20.00	301894
31/12/2020	C Mortimer Dec 2020 salary	680.83		680.83	301895
31/12/2020	HMRC PAYE/NIC CUMB Dec 2020	233.14		233.14	301896
31/12/2020	Playworks Inv 6959 Dec 2020	20.00		20.00	301897
04/01/2021	C Mortimer Re; Viking notice board (GCC £28.64)	58.37	8.03	66.40	301898
16/11/2020	TCBC Pension Fund Nov 2020	242.83		242.83	SO

NIL

Presented to the Council Meeting held on: 11th January 2021 Minute No. _____

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