

**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>19,075.37</u>
<b>Balance to 04 February 2021</b>		<b><u>43,820.45</u></b>

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	213	29/01/2021	24,584.55
Expenditure/Income (not yet recorded on bank statements incl transfer into Instant Access Acc)			-880.76
<b>Community Council Accounts Balance</b>			<b><u>43,820.45</u></b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
17/01/2021	C Mortimer Black in cartridges - Cartridge Save InvZAVHRG	116.53	23.30	139.83	301899
17/01/2021	C Mortimer Jan 2021 salary	680.63		680.63	301900
17/01/2021	HMRC PAYE/NIC CUM Jan 2021	233.34		233.34	301901
17/01/2021	Playworks Inv 7020 Jan 2021	20.00		20.00	301902
17/01/2021	Zurich Municipal Inv 50430493 4 defibs	61.16		61.16	301903
17/01/2021	Cerebral Palsy Grant 2020/21	40.00		40.00	301904
15/12/2020	TCBC Pension Fund Dec 2020	242.83		242.83	SO
15/01/2021	TCBC Pension Fund Jan 2021	242.83		242.83	SO
NIL					

**Presented to the Council Meeting held on: 8th February 2021 Minute No. \_\_\_\_\_**

**Signed Approval by Chair of Council: \_\_\_\_\_ Signed Approval by Vice Chair \_\_\_\_\_**