		PWLLYPANT COMMUNITY COU				
	BALANCE OF FUNDS	FOR THE FINANCIAL YEAR 202	:0-21			
	Balance in Bank as @ 01:04:2020					
	Coop Instant Access Account		20,066.62			
	Coop Business Select 14 day account		0.01	20 246 04		
	Coop Community Direct Plus Account		8,150.31	28,216.94		
	Income			34,678.88		
	Expenditure		=	22,437.10		
	Balance to 03 March 2021			40,458.72		
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 Coop Community Direct Plus Account	154 213		07/04/2020 29/01/2021		0.01 24,584.55
	Coop Community Direct Flus Account	213		23/01/2021		24,004.00
xpenditure/Incom	ne (not yet recorded on bank statements incl transfer into Instant Access A	cc)				-4,242.49
		Community Coun	cil Accoun	ts Balance	-	40,458.72
		-			- -	
	eceipts Requiring Approval					
ayments and Re						
Payments	Dura e Description		N-4	WAT	0	Ohama
Payments Date	Payee & Description		Net £	VAT £	Gross £	Cheque No
Payments ate 04/02/202	1 Elsbury Inv 11281 Xmas lighting Dec 2020		1,989.80	VAT £ 397.96	£ 2,387.76	No 301905
Payments late 04/02/202	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary		1,989.80 680.83	£	£ 2,387.76 680.83	No 301905 301906
Payments Date 04/02/202 15/02/202 17/02/202	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021		1,989.80 680.83 233.14	£	2,387.76 680.83 233.14	No 301905 301906 301907
Payments Date 04/02/202' 15/02/202' 17/02/202' 17/02/202'	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021		1,989.80 680.83	£	£ 2,387.76 680.83	No 301905 301906 301907 301908
04/02/202° 15/02/202° 17/02/202° 17/02/202° 02/03/202°	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021		1,989.80 680.83 233.14 20.00	£	2,387.76 680.83 233.14 20.00	No 301905 301906 301907
Payments Date 04/02/202' 15/02/202' 17/02/202' 17/02/202'	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021		1,989.80 680.83 233.14 20.00	£	2,387.76 680.83 233.14 20.00	No 301905 301906 301907 301908
Payments 04/02/202 15/02/202 17/02/202 17/02/202 02/03/202	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021		1,989.80 680.83 233.14 20.00	£	2,387.76 680.83 233.14 20.00	No 301905 301906 301907 301908
04/02/202° 15/02/202° 17/02/202° 17/02/202° 02/03/202° NIL	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021	Minute No.	1,989.80 680.83 233.14 20.00	£	2,387.76 680.83 233.14 20.00	No 301905 301906 301907 301908
Payments 04/02/2022 15/02/2022 17/02/2022 17/02/2022 02/03/2022	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021 1 Eisteddfod yr Urdd Genedlaethol grant 2020/21 2 to the Council Meeting held on: 8th March 2021		1,989.80 680.83 233.14 20.00 40.00	397.96	2,387.76 680.83 233.14 20.00 40.00	No 301905 301906 301907 301908 301909
Payments 04/02/2022 15/02/2022 17/02/2022 17/02/2022 02/03/2022	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021 1 Eisteddfod yr Urdd Genedlaethol grant 2020/21		1,989.80 680.83 233.14 20.00 40.00	£	2,387.76 680.83 233.14 20.00 40.00	No 301905 301906 301907 301908 301909
Payments 04/02/2022 15/02/2022 17/02/2022 17/02/2022 02/03/2022	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021 1 Eisteddfod yr Urdd Genedlaethol grant 2020/21 2 to the Council Meeting held on: 8th March 2021		1,989.80 680.83 233.14 20.00 40.00	397.96	2,387.76 680.83 233.14 20.00 40.00	No 301905 301906 301907 301908 301909
Payments 04/02/2022 15/02/2022 17/02/2022 17/02/2022 02/03/2022	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021 1 Eisteddfod yr Urdd Genedlaethol grant 2020/21 2 to the Council Meeting held on: 8th March 2021		1,989.80 680.83 233.14 20.00 40.00	397.96	2,387.76 680.83 233.14 20.00 40.00	No 301905 301906 301907 301908 301909
Payments 04/02/2022 15/02/2022 17/02/2022 17/02/2022 02/03/2022	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021 1 Eisteddfod yr Urdd Genedlaethol grant 2020/21 2 to the Council Meeting held on: 8th March 2021		1,989.80 680.83 233.14 20.00 40.00	397.96	2,387.76 680.83 233.14 20.00 40.00	No 301905 301906 301907 301908 301909
Payments 04/02/2022 15/02/2022 17/02/2022 17/02/2022 02/03/2022	1 Elsbury Inv 11281 Xmas lighting Dec 2020 1 C Mortimer Clerk's Feb 2021 salary 1 HMRC PAYE/NIC CUMB Feb 2021 1 Playworks Payroll Inv7084 Feb 2021 1 Eisteddfod yr Urdd Genedlaethol grant 2020/21 2 to the Council Meeting held on: 8th March 2021		1,989.80 680.83 233.14 20.00 40.00	397.96	2,387.76 680.83 233.14 20.00 40.00	No 301905 301906 301907 301908 301909