

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>22,437.10</u>
Balance to 03 March 2021		40,458.72

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)			-4,242.49
Community Council Accounts Balance			<u>40,458.72</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
04/02/2021	Elsbury Inv 11281 Xmas lighting Dec 2020	1,989.80	397.96	2,387.76	301905
15/02/2021	C Mortimer Clerk's Feb 2021 salary	680.83		680.83	301906
17/02/2021	HMRC PAYE/NIC CUMB Feb 2021	233.14		233.14	301907
17/02/2021	Playworks Payroll Inv7084 Feb 2021	20.00		20.00	301908
02/03/2021	Eisteddfod yr Urdd Genedlaethol grant 2020/21	40.00		40.00	301909
NIL					

Presented to the Council Meeting held on: 8th March 2021 Minute No. _____

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