

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		35,271.58
Expenditure		<u>24,801.85</u>
Balance to 31 March 2021		<u>38,686.67</u>

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	215	28/03/2021	20,216.90
Expenditure/Income (not yet recorded on bank statements incl transfer into Instant Access Acc)			-1,646.89
Community Council Accounts Balance			<u>38,686.67</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque No
12/03/2021	C Mortimer March 2021 salary	680.83		680.83	301910
31/03/2021	HMRC PAYE NIC/CUMB March 2021	233.14		233.14	301911
31/03/2021	Playworks Inv 7133 March 2021	20.00		20.00	301912
31/03/2021	NSPCC Cymru Grant 2020/21	40.00		40.00	301913
31/03/2021	Gelligaer CC - 1/3 to SLCC Membership 2020/21	78.00		78.00	301914
31/03/2021	C Mortimer re: Catridge Save INVZAYSTV	228.78	45.76	274.54	301915
31/03/2021	Audit Wales ARINV/005502 2019/20	274.95		274.95	301916
31/03/2021	C Mortimer Telephone contribution (£50 per qtr)	200.00		200.00	301917
15/02/2021	TCBC Pension Fund Feb 2021	242.83		242.83	SO
09/03/2021	TCBC Incr.contrib Oct £45.28+£6.47 Nov- Feb	71.16		71.16	SO
15/03/2021	TCBC Pension March 2021	249.30		249.30	SO

Receipts/Income

Date	Description	£	
09/03/2021	Lamp post poppy donations	592.70	Credit

Presented to the Council Meeting held on: 12th April 2021 Minute No. _____

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