

**LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL  
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2021-22**

|  |                  |                         |
|--|------------------|-------------------------|
| Balance in Bank as @ 01:04:2021                |                  |                         |
| Coop Instant Access Account                    | 20,137.15        |                         |
| Coop Business Select 14 day account            | 0.01             |                         |
| Coop Community Direct Plus Account             | <u>20,216.90</u> | 40,354.06               |
| <br>   |                  |                         |
| Income   |                  | 17,012.29               |
| <br>   |                  |                         |
| Expenditure                                    |                  | 249.30                  |
| Cheques raised in 20/21 presented in 21/22     |                  | 739.42                  |
| Cheques raised in 20/21 not presented in 21/22 |                  | <u>907.47</u>           |
| <b>Balance to 16 May 2021</b>                  |                  | <b><u>55,470.16</u></b> |

Reconciled with Bank Statements as follows:-

| A/c Name                            | Statement No. | Date       | Balance   |
|-------------------------------------|---------------|------------|-----------|
| Coop Instant Access Account         | 170           | 09/04/2021 | 20,140.22 |
| Coop Business Select Instant Access | 155           | 09/04/2021 | 0.01      |
| Coop Community Direct Plus Account  | 216           | 30/04/2021 | 36,237.40 |

Cheques raised in 20/21 not presented in 21/22

-907.47

**Community Council Accounts Balance**

**55,470.16**

**Payments and Receipts Requiring Approval**

**Payments**

| Date       | Payee & Description            | Net<br>£ | VAT<br>£ | Gross<br>£ | Cheque<br>No |
|------------|--------------------------------|----------|----------|------------|--------------|
| 15/04/2021 | TCBC Superannuation April 2021 | 249.30   |          | 249.3      | SO           |
| NIL        |                                |          |          |            |              |

**Receipts/Income**

| Date       | Description                  | £                       |
|------------|------------------------------|-------------------------|
| 30/04/2021 | CCBC Precept 1st Installment | 17009.22                |
| 01/04/2021 | Interest St No 170           | 3.07                    |
|            |                              | <b><u>17,012.29</u></b> |

**Presented to the Council Meeting held on: 20th May 2021 Minute No. \_\_\_\_\_**

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