

**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
Income		17,012.29
Expenditure		3,860.82
Cheques raised in 20/21 presented in 21/22		1,013.96
Cheques raised in 20/21 not presented in 21/22		<u>632.93</u>
Balance to 13 June 2021		<u>51,858.64</u>

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	217	28/05/2021	34,350.70
Cheques raised in 20/21 not presented in 21/22			-2,632.29
Community Council Accounts Balance			<u>51,858.64</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net	VAT	Gross	Cheque
		£	£	£	Number
18/05/2021	C Mortimer April 2021 Salary	681.43		681.43	301918
18/05/2021	HMRC PAYE/NIC CUMB April 2021	231.85		231.85	301919
18/05/2021	Playworks Inv 7210 April 2021	20.00		20.00	301920
18/05/2021	C Mortimer May 2021 Salary	681.43		681.43	301921
18/05/2021	HMRC PAYE/NIC CUMB May 2021	231.85		231.85	301922
18/05/2021	Playworks Inv 7252 May 2021	20.00		20.00	301923
18/05/2021	Gelligaer CC (postage, ink etc-see file)	123.66		123.66	301924
18/05/2021	CCBC Inv 083094564 Web design & host	200.00	40.00	240.00	301925
26/05/2021	CCBC 083097855 Litter bin - Oakfield st	420.00		420.00	301926
26/05/2021	One Voice Wales Membership 2021/22	667.00		667.00	301927
26/05/2021	Institute of Welsh Affairs 2021/22 Inv 1317	45.00		45.00	301928
17/05/2021	TCBC Superannuation May 2021	249.30		249.30	SO

Receipts/Income

		£
		0.00

Presented to the Council Meeting held on: 17th June 2021 Minute No. _____

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