		PWLLYPANT COMMUNITY COUNC FOR THE FINANCIAL YEAR 2021-				
	Balance in Bank as @ 01:04:2021					
	Coop Instant Access Account	2	20,137.15			
	Coop Business Select 14 day account	-	0.01			
	Coop Community Direct Plus Account	2	20,216.90	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			632.93		
	Balance to 13 June 2021			51,858.64		
econciled with Bar	nk Statements as follows:-					
	A/c Name	Statement No.		Date		Balance
	Coop Instant Access Account	170		09/04/2021		20,140.2
	Coop Business Select Instant Access	155		09/04/2021		0.0
	Coop Community Direct Plus Account	217		28/05/2021		34,350.7
						0.000.0
						-2,632.2
Cheques raised in	20/21 not presented in 21/22					,
Cheques raised in	20/21 not presented in 21/22	Community Counc	il Accoun	ts Balance	-	
Cheques raised in	20/21 not presented in 21/22	Community Counc	il Accoun	ts Balance	-	
·		Community Counc	il Accoun	ts Balance	-	
ayments and Rec	20/21 not presented in 21/22	Community Counc	il Accoun	ts Balance	-	51,858.6
·		Community Counc	Net	VAT	Gross	
ayments and Rec Payments ate	eipts Requiring Approval Payee & Description	Community Counc	Net £		Gross £	51,858.6 Cheque Number
ayments and Rec Payments ate 18/05/2021	Payee & Description C Mortimer April 2021 Salary	Community Counc	Net £ 681.43	VAT	Gross £ 681.43	51,858.6 Cheque Number 301918
ayments and Rec Payments ate 18/05/2021 18/05/2021	Payee & Description C Mortimer April 2021 Salary HMRC PAYE/NIC CUMB April 2021	Community Counc	Net £ 681.43 231.85	VAT	Gross £ 681.43 231.85	51,858.6 Cheque Number 301918 301919
ayments and Rec Payments ate 18/05/2021 18/05/2021 18/05/2021	Payee & Description C Mortimer April 2021 Salary HMRC PAYE/NIC CUMB April 2021 Playworks Inv 7210 April 2021	Community Counc	Net £ 681.43 231.85 20.00	VAT	Gross £ 681.43 231.85 20.00	51,858.6 Cheque Number 301918 301919 301920
ayments and Rec Payments ate 18/05/2021 18/05/2021 18/05/2021 18/05/2021	Payee & Description C Mortimer April 2021 Salary HMRC PAYE/NIC CUMB April 2021 Playworks Inv 7210 April 2021 C Morttimer May 2021 Salary	Community Counc	Net £ 681.43 231.85 20.00 681.43	VAT	Gross £ 681.43 231.85 20.00 681.43	51,858.6 Cheque Number 301918 301919 301920 301921
ayments and Rec Payments ate 18/05/2021 18/05/2021 18/05/2021 18/05/2021	Payee & Description C Mortimer April 2021 Salary HMRC PAYE/NIC CUMB April 2021 Playworks Inv 7210 April 2021 C Morttimer May 2021 Salary HMRC PAYE/NIC CUMB May 2021	Community Counc	Net £ 681.43 231.85 20.00 681.43 231.85	VAT	Gross £ 681.43 231.85 20.00 681.43 231.85	51,858.6 Cheque Number 301918 301919 301920 301921 301922
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