		LLYPANT COMMUNITY COU OR THE FINANCIAL YEAR 202				
	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		20,216.90	40,354.06		
	Income			17,012.29		
	Expenditure			7,316.68		
	Cheques raised in 20/21 presented in 21/22			1,646.89		
	Balance to 11 June 2021		=	48,402.78		
econciled with Ba	ink 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.
				30/06/2021		30,737.
	Coop Community Direct Plus Account	218		00/00/2021		
	,	218		00/00/2021		
heques raised ir	n 20/21 not presented in 21/22	218		00/00/2021		-2,675. <sup>2</sup>
	n 20/21 not presented in 21/22	Community Coun	ncil Accoun		- -	200.
	n 20/21 not presented in 21/22		ncil Accoun		- -	200.0
ash received not y	n 20/21 not presented in 21/22		ncil Accoun		-	-2,675. 200.0 <b>48,402.</b>
ash received not	n 20/21 not presented in 21/22 yet banked		ncil Account		Gross	200.0
ash received not y	n 20/21 not presented in 21/22 yet banked ceipts Requiring Approval			ts Balance	Gross £	48,402.
nyments and Recayments tte  18/05/2021	receipts Requiring Approval  Payee & Description  C Mortimer April 2021 Salary		Net £ 681.43	ts Balance	<b>£</b> 681.43	200. 48,402. Cheque Number 30191
ash received not support and Received not supp	ceipts Requiring Approval  Payee & Description  C Mortimer April 2021 Salary  HMRC PAYE/NIC CUMB April 2021		Net £ 681.43 231.85	ts Balance	£ 681.43 231.85	200. 48,402. Cheque Number 30191 30191
ash received not support and Received not supp	ceipts Requiring Approval  Payee & Description  C Mortimer April 2021 Salary  HMRC PAYE/NIC CUMB April 2021  Playworks Inv 7210 April 2021		Net £ 681.43 231.85 20.00	ts Balance	£ 681.43 231.85 20.00	200. 48,402. Cheque Number 30191 30191 30192
ayments and Recayments 18/05/2021 18/05/2021 18/05/2021 18/05/2021	receipts Requiring Approval  Payee & Description  C Mortimer April 2021 Salary  HMRC PAYE/NIC CUMB April 2021  Playworks Inv 7210 April 2021  C Morttimer May 2021 Salary		Net £ 681.43 231.85 20.00 681.43	ts Balance	£ 681.43 231.85 20.00 681.43	200. 48,402.  Cheque Number 30191 30191 30192 30192
ayments and Recayments ate  18/05/2021 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 C Morttimer May 2021 Salary HMRC PAYE/NIC CUMB May 2021		Net £ 681.43 231.85 20.00 681.43 231.85	ts Balance	£ 681.43 231.85 20.00 681.43 231.85	200. 48,402.  Cheque Number 30191 30191 30192 30192 30192
18/05/2021 18/05/2021 18/05/2021 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 Playworks Inv 7210 April 2021 C Morttimer May 2021 Salary HMRC PAYE/NIC CUMB May 2021 Playworks Inv 7252 May 2021		Net £ 681.43 231.85 20.00 681.43 231.85 20.00	ts Balance	£ 681.43 231.85 20.00 681.43 231.85 20.00	Cheque Number 30191 30192 30192 30192 30192 30192
ash received not support and Received not support and Received not support and Received 18/05/2021 18/05/2021 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 C Morttimer May 2021 Salary HMRC PAYE/NIC CUMB May 2021		Net £ 681.43 231.85 20.00 681.43 231.85	ts Balance	£ 681.43 231.85 20.00 681.43 231.85	200. 48,402.  Cheque Number 30191 30192 30192 30192 30192 30192
18/05/2021 18/05/2021 18/05/2021 18/05/2021 18/05/2021 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 Playworks Inv 7210 April 2021 C Morttimer May 2021 Salary HMRC PAYE/NIC CUMB May 2021 Playworks Inv 7252 May 2021 Playworks Inv 7252 May 2021 Gelligaer CC (postage, ink etc-see fle) CCBC Inv 083094564 Web design & host		Net £ 681.43 231.85 20.00 681.43 231.85 20.00 123.66 200.00	ts Balance	£ 681.43 231.85 20.00 681.43 231.85 20.00 123.66 240.00	Cheque Number 30191 30192 30192 30192 30192 30192 30192 30192 30192
ash received not support to the supp	ceipts Requiring Approval  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 C Morttimer May 2021 Salary HMRC PAYE/NIC CUMB May 2021 Playworks Inv 7252 May 2021 Gelligaer CC (postage, ink etc-see fle)		Net £ 681.43 231.85 20.00 681.43 231.85 20.00 123.66	vat £	£ 681.43 231.85 20.00 681.43 231.85 20.00 123.66	Cheque Number 30191 30192 30192 30192 30192 30192 30192 30192 30192
asyments and Recayments atte  18/05/2021 18/05/2021 18/05/2021 18/05/2021 18/05/2021 18/05/2021 18/05/2021 26/05/2021	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 Playworks Inv 7210 April 2021 C Morttimer May 2021 Salary HMRC PAYE/NIC CUMB May 2021 Playworks Inv 7252 May 2021 Playworks Inv 7252 May 2021 Gelligaer CC (postage, ink etc-see fle) CCBC Inv 083094564 Web design & host		Net £ 681.43 231.85 20.00 681.43 231.85 20.00 123.66 200.00	vat £	£ 681.43 231.85 20.00 681.43 231.85 20.00 123.66 240.00	Cheque Number 30191 30192 30192 30192 30192 30192 30192 30192 30192 30192
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18/05/2021 18/05/2021 18/05/2021 18/05/2021 18/05/2021 18/05/2021 18/05/2021 18/05/2021 26/05/2021 26/05/2021 26/05/2021	celpts Requiring Approval  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  Playworks Inv 7210 April 2021  C Morttimer May 2021 Salary  HMRC PAYE/NIC CUMB May 2021  Playworks Inv 7252 May 2021  Gelligaer CC (postage, ink etc-see fle)  CCBC Inv 083094564 Web design & host  CCBC 083097855 Litter bin - Oakfield st  One Voice Wales Membership 2021/22  Institute of Welsh Affairs 2021/22 Inv 1317  TCBC Superannuation May 2021		Net £ 681.43 231.85 20.00 681.43 231.85 20.00 123.66 200.00 420.00 667.00	vat £	£ 681.43 231.85 20.00 681.43 231.85 20.00 123.66 240.00 420.00 667.00	Cheque Number 30191 30192 30192 30192 30192 30192 30192 30192 30192 SO
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Signed Approval by Chair of Council:\_\_\_\_\_Signed Approval by Vice Chair \_\_\_\_

Presented to the Council Meeting held on: 15th July 2021 Minute No.\_\_\_\_\_