

**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		34,021.50
Expenditure		21,431.46
Cheques raised in 20/21 presented in 21/22		1,646.89
<b>Balance to 10 October 2021</b>		<b><u>51,297.21</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	220	31/08/2021	42,426.96
Unpresented Cheques			-11,469.98
Cash received not yet banked			200.00
		<b>Community Council Accounts Balance</b>	<b><u>51,297.21</u></b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee & Description	Net	VAT	Gross	Cheque
		£	£	£	Number
09/09/2021	C Mortimer August 2021	681.23		681.23	301948
09/09/2021	HMRC PAYE August 2021	232.05		232.05	301949
09/09/2021	No butts Bin Co. (NBB Recyled Furn)INV 3043155 3 x benches	825.00	165.00	990.00	301950
16/08/2021	TCBC Pension Aug 2021	249.30		249.30	SO

**Receipts/Income**

Date	Description	£
31/08/2021	Caerphilly CBC LAS 000984 2nd precept Installment	17,009.21
		<b><u>17,009.21</u></b>

**Presented to the Council Meeting held on: 11th October 2021 Minute No. \_\_\_\_\_**

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