

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		35,027.67
Expenditure		26,139.73
Cheques raised in 20/21 presented in 21/22		1,646.89
Balance to 05 November 2021		<u>47,595.11</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	221	30/09/2021	30,437.16
Unpresented Cheques			-3,182.28
Cash received not yet banked			200.00
Community Council Accounts Balance			<u>47,595.11</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net	VAT	Gross	Cheque
		£	£	£	Number
15/09/2021	Elsbury Plant Inv 11412 Xmas Figurine	330.00	66.00	396.00	301951
15/09/2021	Zurich Municipal Inv 5090470113 Insurance 21/22	1,039.26		1,039.26	301952
26/09/2021	C Mortimer Sept 2021 Salary	681.43		681.43	301953
26/09/2021	HMRC PAYE/CUMB Sept 2021	231.85		231.85	301954
26/09/2021	Playworks Inv 7473 Sept 2021	20.00		20.00	301955
06/10/2021	C Mortimer Re Marke Dovecoates Santa's outfit	100.00		100.00	301956
27/10/2021	J V Graphics Inv 6934 60 lamp post poppies	188.95	37.79	226.74	301957
27/10/2021	NBB Recycled Furniture In3043154 fixings	72.00	14.40	86.40	301958
27/10/2021	T&CC Liaison Committee Membership 21/22	100.00		100.00	301959
27/10/2021	C Mortimer October 2021 Salary	681.43		681.43	301960
28/10/2021	C Mortimer Rental 21/22	500.00		500.00	301961
28/10/2021	C Mortimer Re: Steroplast 4 x defib pads	120.00	24.00	144.00	301962
28/10/2021	Playworks Inv 7533 October 2021	20.00		20.00	301963
28/10/2021	HMRC PAYE/CUM October 2021	231.86		231.86	301964
15/09/2021	TCBC Pension fund Sept 2021	249.30		249.30	S/O

Receipts/Income

Date	Description	£
15/09/2021	HMRC VAT Refund 2020/21	1,006.17
		<u>1,006.17</u>

Presented to the Council Meeting held on: 10th November 2021 Minute No. _____

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