		PWLLYPANT COMMUNITY COUN FOR THE FINANCIAL YEAR 2021-				
	Balance in Bank as @ 01:04:2021					
	Coop Instant Access Account		20,137.15			
	Coop Business Select 14 day account		20,137.13			
	Coop Community Direct Plus Account		20,216.90	40,354.06		
	Coop Community Direct Plus Account	-	20,210.90	40,354.00		
	Income			35,323.67		
	Expenditure			28,276.27		
	Cheques raised in 20/21 presented in 21/22			1,646.89		
	Balance to 08 December 2021		-	45,754.57		
leconclied Wit	h Bank Statements as follows:- A/c Name	Statement No.		Date		Balance
	Coop Instant Access Account	170		00/04/2024		20,140.2
	Coop Instant Access Account Coop Business Select Instant Access	155		09/04/2021 09/04/2021		20,140.2
	Coop Community Direct Plus Account	223		30/11/2021		26,169.3
						-555.0
Inpresented	Cheques					
Jnpresented	Cheques	Community Counc	il Accounts E	Balance	_	45,754.5
Jnpresented	Cheques	Community Counc	il Accounts E	Balance	-	45,754.5
Jnpresented	Cheques	Community Counc	il Accounts E	Balance	-	45,754.5
	Cheques	Community Counc	il Accounts E	Balance	-	45,754.5
Payments and Payments	d Receipts Requiring Approval	Community Counc				45,754.5
Payments and Payments		Community Counc	Net	VAT	Gross	Cheque
Payments and Payments Pate	d Receipts Requiring Approval Payee & Description	Community Counc	Net £		£	Cheque Number
Payments and Payments Pate 28/10/20	Payee & Description 021 C Mortimer Posage stamps	Community Counc	Net £ 20.40	VAT	£ 20.40	Cheque Number 30196
Payments and Payments aate 28/10/20 06/11/20	A Receipts Requiring Approval Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57	Community Counc	Net £ 20.40 600.00	VAT £	£ 20.40 600.00	Cheque Number 30196 30196
Payments and Payments Date 28/10/20 06/11/20 10/11/20	A Receipts Requiring Approval Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply	Community Counc	Net £ 20.40 600.00 259.87	VAT	£ 20.40 600.00 269.26	Cheque Number 30196 30196 30196
Payments and Payments Date 28/10/20 06/11/20 10/11/20 10/11/20	A Receipts Requiring Approval Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22	Community Counc	Net £ 20.40 600.00 259.87 40.00	VAT £	£ 20.40 600.00 269.26 40.00	Cheque Number 30196 30196 30196 30196
Payments and Payments ate 28/10/20 06/11/20 10/11/20 10/11/20 16/11/20	A Receipts Requiring Approval Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43	VAT £	£ 20.40 600.00 269.26 40.00 681.43	Cheque Number 30196 30196 30196 30196 30196
28/10/20 06/11/20 10/11/20 10/11/20 16/11/20 16/11/20	A Receipts Requiring Approval Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43 20.00	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00	Cheque Number 30196 30196 30196 30196 30196 30197
Payments and Payments Date 28/10/20 06/11/20 10/11/20 10/11/20 16/11/20 16/11/20	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85	Cheque Number 30196 30196 30196 30196 30197 30197 30197
Payments and Payments Date 28/10/20 06/11/20 10/11/20 16/11/20 16/11/20 23/11/20	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00	Cheque Number 30196 30196 30196 30196 30196 30197 30197 30197
Payments and Payments Date 28/10/20 06/11/20 10/11/20 16/11/20 16/11/20 23/11/20 06/12/20	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197
Payments and Payments Date 28/10/20 06/11/20 10/11/20 16/11/20 16/11/20 16/11/20 23/11/20 06/12/20 15/10/20	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh 021 TCBC Pension fund Oct 2021	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00 249.30	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00 249.30	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197 S
Payments and Payments Pate 28/10/2 06/11/2 10/11/2 10/11/2 16/11/2 16/11/2 23/11/2 06/12/2 15/10/2 15/11/2	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh 021 TCBC Pension fund Oct 2021	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197 S S
Payments and Payments Date 28/10/2 06/11/2 10/11/2 10/11/2 16/11/2 16/11/2 23/11/2 06/12/2 15/10/2 15/11/2	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh 021 TCBC Pension fund Oct 2021 021 TCBC Pension fund Nov 2021	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00 249.30	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00 249.30	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197 \$ \$ \$ \$
Payments and Payments Date 28/10/2 06/11/2 10/11/2 10/11/2 16/11/2 16/11/2 23/11/2 06/12/2 15/10/2 15/11/2	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh 021 TCBC Pension fund Oct 2021 021 TCBC Pension fund Nov 2021 021 CBC Pension fund Nov 2021 021 CBC Pension fund Nov 2021 021 CBC Pension fund Nov 2021 021 TCBC Pension fund Nov 2021 021 TCBC Pension fund Nov 2021 021 TCBC Pension fund Nov 2021 021 CREDIT - Gift received from Cllr Norma Cabble	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00 249.30	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00 249.30	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197 \$ \$ \$ \$ \$ \$ \$ \$
Payments and Payments Date 28/10/2 06/11/2 10/11/2 10/11/2 16/11/2 16/11/2 23/11/2 06/12/2 15/10/2 15/11/2	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh 021 TCBC Pension fund Oct 2021 021 TCBC Pension fund Nov 2021		Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00 249.30	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00 249.30	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197 30197 200.0 £
Payments Date 28/10/2 06/11/2 10/11/2 10/11/2 16/11/2 16/11/2 16/11/2 23/11/2 06/12/2 15/10/2	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh 021 TCBC Pension fund Oct 2021 021 TCBC Pension fund Nov 2021 021 CBC Pension fund Nov 2021 021 CBC Pension fund Nov 2021 021 CBC Pension fund Nov 2021 021 TCBC Pension fund Nov 2021 021 TCBC Pension fund Nov 2021 021 TCBC Pension fund Nov 2021 021 CREDIT - Gift received from Cllr Norma Cabble	Community Counc	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00 249.30	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00 249.30	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197 S S
Payments and Payments Date 28/10/20 06/11/20 10/11/20 16/11/20 16/11/20 16/11/20 16/12/20 15/10/20 15/11/20 Receipts/Inc	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh 021 TCBC Pension fund Oct 2021 021 TCBC Pension fund Nov 2021 021 CREDIT - Gift received from Cllr Norma Cabble CREDIT - Lamp post poppies sales CREDIT - Lamp post poppies sales		Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00 249.30 249.30	VAT £	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00 249.30	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197 30197 200.0 £
Payments and Payments Pate 28/10/20 06/11/20 10/11/20 10/11/20 16/11/20 16/11/20 16/11/20 16/12/20 15/10/20 15/11/20 Receipts/Inc	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh 021 TCBC Pension fund Oct 2021 021 TCBC Pension fund Nov 2021 021 CBC Pension fund Nov 2021 021 CBC Pension fund Nov 2021 021 CBC Pension fund Nov 2021 021 TCBC Pension fund Nov 2021 021 TCBC Pension fund Nov 2021 021 TCBC Pension fund Nov 2021 021 CREDIT - Gift received from Cllr Norma Cabble	2021 Minute No	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00 249.30 249.30	VAT £ 9.39	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00 249.30 249.30	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197 30197 200.0 £
ayments and ate 28/10/20 06/11/20 10/11/20 10/11/20 16/11/20 16/11/20 16/11/20 15/10/20 15/10/20 Presente	Payee & Description 021 C Mortimer Posage stamps 021 C Mortimer Re; Skateboard Academy UK Inv57 021 SSE Unmetered Christmas lighting supply 021 Caerffili Twinning Assoc Grant 2021/22 021 C Mortimer November 2021 Salary 021 Playworks Inv 7592 Nov 2021 021 HMRC PAYE Nov 2021 021 Llamau Financial Assist Grant 2021/22 021 Oakdale Silver Band - Santas's Sleigh 021 TCBC Pension fund Oct 2021 021 TCBC Pension fund Nov 2021 021 CREDIT - Gift received from Cllr Norma Cabble CREDIT - Lamp post poppies sales CREDIT - Lamp post poppies sales	2021 Minute No	Net £ 20.40 600.00 259.87 40.00 681.43 20.00 231.85 100.00 275.00 249.30 249.30	VAT £ 9.39	£ 20.40 600.00 269.26 40.00 681.43 20.00 231.85 100.00 275.00 249.30 249.30	Cheque Number 30196 30196 30196 30196 30197 30197 30197 30197 30197 30197 30197 30197 30197 30197 30197 30197 30197 30197 30197 30196 (0)200000000000000000000000000000000000