

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		35,323.67
Expenditure		28,276.27
Cheques raised in 20/21 presented in 21/22		1,646.89
Balance to 08 December 2021		<u>45,754.57</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	223	30/11/2021	26,169.34
Unpresented Cheques			-555.00
Community Council Accounts Balance			<u>45,754.57</u>

Payments and Receipts Requiring Approval

Payments					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque Number
28/10/2021	C Mortimer Posage stamps	20.40		20.40	301965
06/11/2021	C Mortimer Re; Skateboard Academy UK Inv57	600.00		600.00	301966
10/11/2021	SSE Unmetered Christmas lighting supply	259.87	9.39	269.26	301967
10/11/2021	Caerffili Twinning Assoc Grant 2021/22	40.00		40.00	301968
16/11/2021	C Mortimer November 2021 Salary	681.43		681.43	301969
16/11/2021	Playworks Inv 7592 Nov 2021	20.00		20.00	301970
16/11/2021	HMRC PAYE Nov 2021	231.85		231.85	301971
23/11/2021	Llamau Financial Assist Grant 2021/22	100.00		100.00	301972
06/12/2021	Oakdale Silver Band - Santas's Sleigh	275.00		275.00	301973
15/10/2021	TCBC Pension fund Oct 2021	249.30		249.30	SO
15/11/2021	TCBC Pension fund Nov 2021	249.30		249.30	SO
Receipts/Income					£
	CREDIT - Gift received from Cllr Norma Cabble				200.00
	CREDIT - Lamp post poppies sales				96.00
					<u>296.00</u>

Presented to the Council Meeting held on: 13th December 2021 Minute No. _____

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