

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		30,217.70
Cheques raised in 20/21 presented in 21/22		1,646.89
Balance to 05 January 2022		<u>43,813.14</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			-2,496.43
Community Council Accounts Balance			<u>43,813.14</u>

Payments and Receipts Requiring Approval

Payments					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque Number
15/12/2021	C Mortimer Dec 2021 Salary	681.43		681.43	301974
15/12/2021	Mik Church 2 x Pantos on 11/12/2021	1,260.00		1,260.00	301975
04/01/2021	Oakdale Silver Band - Replacement chq no.973	275.00		275.00	301976
Receipts/Income					£
	NIL				0.00

Presented to the Council Meeting held on: 10th January 2022 Minute No. _____

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