

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		35,116.76
Cheques raised in 20/21 presented in 21/22		<u>1,646.89</u>
Balance to 09 February 2022		<u>38,914.08</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	225	31/01/2022	19,148.65
Unpresented Cheques			-374.80
Community Council Accounts Balance			<u>38,914.08</u>

Payments and Receipts Requiring Approval

Payments					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque Number
10/01/2022	RBL Poppy Appeal - lamp post poppy donations 2022	82.75		82.75	301977
10/01/2022	HMRC PAYE Dec 2021	231.85		231.85	301978
10/01/2022	PlayworksInv 7644 Dec 2021	20.00		20.00	301979
12/01/2022	A Reed Christmas decorations & sweets	476.50		476.50	301980
13/01/2022	Helping Hand Co. Inv 434326 - itter pickers etc	323.20	43.28	366.48	301981
21/01/2022	C Mortimer Jan 2022 Sal	681.23		681.23	301982
21/01/2022	HMRC PAYE Jan 2022	232.05		232.05	301983
21/01/2022	Playworks Inv 7706 Jan 2022	20.00		20.00	301984
21/01/2021	Elsbur Xmas Lighting 2021 Erect/dismantle Inv 11499	1,908.00	381.60	2,289.60	301985
15/12/2021	TCBC Pension Dec 2021	249.30		249.30	SO
17/01/2022	TCBC Pension Jan 2022	249.30		249.30	SO
Receipts/Income					£
	NIL				
					0.00

Presented to the Council Meeting held on: 14th February 2022 Minute No. _____

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