

**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		36,535.29
Cheques raised in 20/21 presented in 21/22		<u>1,646.89</u>
<b>Balance to 09 March 2022</b>		<b><u>37,495.55</u></b>

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	226	28/02/2022	18,564.60
Unpresented Cheques			-1,209.28
<b>Community Council Accounts Balance</b>			<b><u>37,495.55</u></b>

**Payments and Receipts Requiring Approval**

<b>Payments</b>					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque Number
24/01/2022	C Mortimer Re: Eversons Awards x 2 R Coombes & R Tucker	56.00		56.00	301986
22/02/2022	C Mortimer Sdalary Feb 2022	681.43		681.43	301987
22/02/2022	HMRC PAYE/ Cumb Feb 2022	231.85		231.85	301988
28/02/2022	Wales Air Ambulance Grant 2021/22	100.00		100.00	301989
09/03/2022	The Boys of the Brad Grant 2021/22 ( V Spragg)	100.00		100.00	301990
15/02/2022	TCBC Pension Feb 2022	249.30		249.30	SO
<b>Receipts/Income</b>					£
	NIL				
					<b>0.00</b>

**Presented to the Council Meeting held on: 14th March 2022 Minute No. \_\_\_\_\_**

**Signed Approval by Chair of Council: \_\_\_\_\_ Signed Approval by Vice Chair \_\_\_\_\_**