

**LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL**  
**BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2022-23**

Balance in Bank as @ 01:04:2022		
Coop Instant Access Account	20,143.44	
Coop Business Select 14 day account	0.01	
Coop Community Direct Plus Account	<u>15,791.87</u>	35,935.32
Income		17,366.18
Expenditure		5,598.33
<b>Balance to 8th June 2022</b>		<u><b>47,703.17</b></u>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Coop Instant Access Account	171	31/03/2022	20,146.84
Coop Business Select Instant Access	156	12/04/2022	0.01
Coop Community Direct Plus Account	229	31/05/2022	29,084.99
Unpresented Cheques			-1,528.67
<b>Community Council Accounts Balance</b>			<u><b>47,703.17</b></u>

**Payments and Receipts Requiring Approval**

<b>Payments</b>					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque Number
20/05/2022	Pwllypant Village Hall Jubilee Party grant	100.00		100.00	302010
30/05/2022	C Mortimer Telephone 2021/22	200.00		200.00	302011
03/06/2022	Cllr Adrian Stone Remuneration 2022/23	150.00		150.00	302012
16/05/2022	TCBC Pension May 2022	249.30		249.30	SO
<b>Receipts/Income</b>					£
	None				17,362.78

**Presented to the Council Meeting held on: 13th June 2022 Minute No.** \_\_\_\_\_

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