

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		35,869.95
Expenditure		21,619.24
Balance to 5th October 2022		<u>50,186.03</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	233	30/09/2022	32,882.18
Unpresented Cheques			-2,843.00
Community Council Accounts Balance			<u>50,186.03</u>

Payments and Receipts Requiring Approval

Payments					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque Number
11/07/2022	Caerffili Twinning Association Anniversary	250.00			302016
11/07/2022	Councillor V NobleChairs Allowance	850.00			302017
11/07/2022	Councillor N Cobble Remuneration	150.00			302018
11/07/2022	Councillor V Noble Remuneration	150.00			302019
11/07/2022	Councillor G Enright Remuneration	150.00			302020
11/07/2022	Councillor A West Remuneration	150.00			302021
11/07/2022	Councillor D Edwards Remuneration	150.00			302022
11/07/2022	STOPPED (Cllr B Newton)	0.00			302023
11/07/2022	Councillor M Newton Remuneration	150.00			302024
11/07/2022	Councillor C Mann Remuneration	150.00			302025
25/07/2022	C Mortimer Gifts for Retired Members	131.99			302026
25/07/2022	C Mortimer meals for retired members Wingfield Hotel	130.85			302027
25/07/2022	C Mortimer-Eversons Sports 5 plaques	125.00	25.00		302028
25/07/2022	C Mortimer July Salary	710.30			302029
25/07/2022	HMRC PAYE/ NIC June 2022	237.33			302030
25/07/2022	HMRC PAYE/ NIC July 2022	220.23			302031
25/07/2022	Playworks Inv's 7994 (June), 8051 (July)	40.00			302032
25/07/2022	C Emanuelli Inv 2022/Invoice 01 set up etc	1,480.00			302033
08/08/2022	C Emanuelli Inv 2022/Invoice 02 performing arts	950.00			302034
01/08/2022	C Mortimer Re: Defibrillator pads for Sarah Negus	93.60			302035
01/08/2022	Councillor R Newton Remuneration	150.00			302036
22/08/2022	C Mortimer Aug Salary	710.50			302037
22/08/2022	Playworks Inv's 8116 (Aug)	20.00			302038
22/08/2022	Elsbury 5 berry Figures Inv11651	1,354.00	270.80		302039
22/08/2022	OVW Training Inv 6805	70.00			302040
24/08/2022	HMRC PAYE/ NIC Aug 2022	220.03			302041
22/08/2022	Llanbradach Community Centre Rent 20/23	1,000.00			302042
07/09/2022	SSE Energy Solutions Xmas Lighting Supply	169.05			302043
08/09/2022	Llanbradach OAPs and over %0 club grant	50.00			302044
11/09/2022	C Mortimer Sep Salary	710.30			302045
14/09/2022	HMRC PAYE/ NIC Sep 2022	220.23			302046
15/09/2022	Playworks Inv's 8165 (Sep)	20.00			302047
05/10/2022	CCBC Election Fees Inv083138115	1,856.93			302048
05/10/2022	CCBC Inst of Defib post at Pant Glas Inv no083142608	613.39	122.68		302049
05/10/2022	C Mortimer Telephones April - Sept 2022	100.00			302050
15/07/2022	TCBC Pension Fund July 2022	249.30			SO
15/08/2022	TCBC Pension Fund Aug 2022	249.30			SO
06/09/2022	TCBC Pension Fund Apr 2022 -Aug 2022 Adjustment	21.75			ADJ
06/09/2022	TCBC Pension Fund 21/22 Adjustment	52.20			ADJ
15/09/2022	TCBC Pension Fund Sep 2022	253.65			SO
INCOME					£
07/06/2022	50% CCBC Empowerment Fund for Defibrillator				1141.00
31/08/2022	CCBC 2nd Installment Precept				17,362.77
					<u>18,503.77</u>

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

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