

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		26,126.40
Balance to 8th November 2022		<u>45,678.87</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	234	31/10/2022	27,432.00
Unpresented Cheques			-1,899.98
Community Council Accounts Balance			<u>45,678.87</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net	VAT	Gross	Cheque
		£	£	£	Number
12/10/2022	Zurich Insurance Inv 516679973 2022/2023	1,053.03		1,053.03	302051
12/10/2022	Creigiau Travel (Bus Trip to Bath)	740.00		740.00	302052
21/10/2022	Calon Hearts (inv 105097 defibrilator Cwm Las Est)	1,404.95		1,404.95	302053
26/10/2022	C Mortimer Oct Salary	710.50		710.50	302054
26/10/2022	HMRC PAYE/ NIC Oct 2022	220.03		220.03	302055
26/10/2022	Playworks Inv's 8222 (OCT)	20.00		20.00	302056
31/10/2022	J.V Graphics (25 lamp post poppies) Inv 8035	87.50	17.50	105.00	302057
17/10/2022	TCBC Pension Fund Oct 2022	253.65		253.65	SO
INCOME					£
					0.00

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

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