

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		32,708.11
Balance to 3rd January 2023		<u>39,097.16</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	236	30/12/2022	22,342.38
Unpresented Cheques			-3,392.07
Community Council Accounts Balance			<u>39,097.16</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net	VAT	Gross	Cheque
		£	£	£	Number
03/01/2023	C Mortimer (Tesco receipt) Freddo chocs for Santa's sleigh	90.00		90.00	302066
03/01/2023	Llamau Grant 2022/23	150.00		150.00	302067
03/01/2023	Wales Air Ambulance 2022/23	150.00		150.00	302068
03/01/2023	Michael Climer Legacy Fund - YM Food Bank Trinity	100.00		100.00	302069
03/01/2023	C Mortimer Nov 2022 Salary	710.30		710.30	302070
03/01/2023	HMRC PAYE/CUMB Nov 2022	217.78		217.78	302071
03/01/2023	Playworks Inv 8292 Nov 2022	20.00		20.00	302072
03/01/2023	C Mortimer Dec 2022 Salary	710.50		710.50	302073
03/01/2023	HMRC PAYE/CUMB Dec 2022	217.78		217.78	302074
03/01/2023	Playworks Inv 8336 Dec 2022	20.00		20.00	302075
03/01/2023	C Mortimer Rental 2022/23	500.00		500.00	302076
INCOME					£
NIL					
					0.00

Presented to the Council Meeting held on: 9th January 2023 Minute No. _____

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