

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		37,329.49
Expenditure		38,558.49
Balance to 8th February 2023		<u>34,706.32</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	237	31/01/2023	17,697.55
Unpresented Cheques			-3,138.08
Community Council Accounts Balance			<u>34,706.32</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net	VAT	Gross	Cheque
		£	£	£	Number
11/01/2023	T&C Liaison Committee Membership 2022/23	100.00		100.00	302077
13/01/2023	Elsbury Access Platforms Inv 11775 Install/Remove Xmas 2023	2,173.40	434.68	2,608.08	302078
16/01/2023	C Mortimer Salary January 2023 (incl arrears from Apr22)	1,006.01		1,006.01	302079
16/01/2023	HMRC PAYE Jan 2023	414.84		414.84	302080
16/01/2023	Playworks Inv 8391 Jan 2023	20.00		20.00	302081
16/01/2023	Western Electrical Installation Inv 8589 Cwm Las Defib	90.00	18.00	108.00	302082
22/01/2023	RBL Poppy Appeal (wreaths - Welsh Guards & Pwllpant V H)	40.00		40.00	302083
22/01/2023	Bluebell Wood GoFundMe Contribution (CM reimbursed)	1,000.00		1,000.00	302084
06/02/2023	Smart Money Cymru Credit Union - Santa's Sleigh 2022	300.00		300.00	302085
16/02/2023	TCBC Pension Jan 2023	253.65		253.65	SO
INCOME					£
13/01/2023	Bath Bus Trip fares received from Cllr G Enright (minus refreshments)				434.00
13/01/2023	Cash rec'd for wreaths from Welsh Guards £20 Pwllpant Village Hall £20 & Ann Reed £40 Panto 2021				80.00
16/01/2023	Chq rec'd from Chair Cllr V Noble - retired members meals awards and gifts				412.84
24/01/2023	Cash proceeds from Panto 2022 Cllr N Cabble & Halloween Kitchen Cllr C Mann				532.70
					1,459.54

Presented to the Council Meeting held on: 13th February 2023 Minute No. _____

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