	LLANBRADACH AND BALANCE OF FUNDS	FOR THE FINANCIAL YEAR 2022-				
	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		15,791.87	35,935.32		
		_		;		
	Income			37,329.49		
	Expenditure			38,558.49		
	Balance to 8th February 2023		-	34,706.32		
	al. Chatamanta ao fallaun.					
econclied with Bar	nk Statements as follows:- A/c Name	Statement No.		Date		Balance
	Coop Instant Access Account	171		31/03/2022		20,146.8
	Coop Business Select Instant Access	156		12/04/2022		0.0
	Coop Community Direct Plus Account	237		31/01/2023		17,697.
						2 1 2 0
Inpresented Cheo	ques	Community Counc	il Accounts I	Balance	-	
Payments	eipts Requiring Approval	Community Counc				-3,138.0 34,706.3
ayments and Rec		Community Counc	Net	VAT	Gross	34,706.
ayments and Rec ayments ate	eipts Requiring Approval	Community Counc			Gross £ 100.00	34,706.3
ayments and Rec Payments ate 11/01/2023	ceipts Requiring Approval		Net £	VAT	£	34,706. Cheque Number
ayments and Rec ayments ate 11/01/2023 13/01/2023	Payee & Description T&C C Liaison Committee Membership 2022/23		Net £ 100.00	VAT £	£ 100.00	34,706.
ayments and Rec Payments ate 11/01/2023 13/01/2023 16/01/2023	Payee & Description T&C C Liaison Committee Membership 2022/23 Elsbury Access Platforms Inv 11775 Install/Remove Xmas 20		Net £ 100.00 2,173.40	VAT £	£ 100.00 2,608.08	34,706.3
ayments and Rec Payments ate 11/01/2023 13/01/2023 16/01/2023 16/01/2023	Payee & Description T&C C Liaison Committee Membership 2022/23 Elsbury Access Platforms Inv 11775 Install/Remove Xmas 20 C Mortimer Salary January 2023 (incl arrears from Apr22)		Net £ 100.00 2,173.40 1,006.01	VAT £	£ 100.00 2,608.08 1,006.01	34,706. Cheque Number 3020 3020 3020 3020
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ayments and Rec Payments ate 11/01/2023 13/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023	Payee & Description T&C C Liaison Committee Membership 2022/23 Elsbury Access Platforms Inv 11775 Install/Remove Xmas 20 C Mortimer Salary January 2023 (incl arrears from Apr22) HMRC PAYE Jan 2023 Playworks Inv 8391 Jan 2023	23	Net £ 100.00 2,173.40 1,006.01 414.84 20.00	VAT £ 434.68	£ 100.00 2,608.08 1,006.01 414.84 20.00	34,706. Cheque Number 302c 302c 302c 302c 302c 302c 302c
ayments and Rec Payments ate 11/01/2023 13/01/2023 16/01/2023 16/01/2023 16/01/2023 22/01/2023	Payee & Description T&C C Liaison Committee Membership 2022/23 Elsbury Access Platforms Inv 11775 Install/Remove Xmas 20 C Mortimer Salary January 2023 (incl arrears from Apr22) HMRC PAYE Jan 2023 Playworks Inv 8391 Jan 2023 Western Electrical Installation Inv 8589 Cwm Las Defib	23	Net £ 100.00 2,173.40 1,006.01 414.84 20.00 90.00	VAT £ 434.68	£ 100.00 2,608.08 1,006.01 414.84 20.00 108.00	34,706. Cheque Number 302(30))))))))))))))))))))))))))))))))))))
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