

**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		43,017.02
<b>Balance to 9th March 2023</b>		<b><u>30,247.79</u></b>

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	238	28/02/2023	14,021.33
Unpresented Cheques			-3,920.39
<b>Community Council Accounts Balance</b>			<b><u>30,247.79</u></b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee & Description	Net	VAT	Gross	Cheque
		£	£	£	Number
15/02/2023	C Mortimer Feb 2023 Salary	744.30		744.30	302086
15/02/2023	cancelled	0.00		0.00	302087
20/02/2023	HMRC PAYE Feb 2023	233.06		233.06	302088
20/03/2023	N Cabble - crafting materials (ccbc to reimburse LLPCC)	30.19		30.19	302089
20/02/2023	Cllr C Mann Remuneration (replaces chq 302025)	150.00		150.00	302090
22/02/2023	Harris & Birt Chartered Surveyors Inv Com1091	1,000.00	200.00	1,200.00	302091
09/03/2023	cancelled	0.00		0.00	302092
09/03/2023	C Mortimer reimbursed Re: John Lewis 3 x laptops	524.98	104.99	629.97	302093
09/03/2023	Llanbradach AFC Grant re: Twinning	250.00		250.00	302094
09/03/2023	C Mortimer March 2023 Sal	744.30		744.30	302095
09/03/2023	HMRC PAYE/NIC CUMB March 2022	233.06		233.06	302096
09/03/2023	Playworks Inv 8507 March 2023	20.00		20.00	302097
09/03/2023	Playworks Feb 2023 Inv 8654	20.00		20.00	302098
15/02/2023	TorfaenCBC Pension Feb 2923	253.65		253.65	SO
09/03/2023	Bridging the Gap Food Bank ( Elim Church, Cres.Rd )	100.00		100.00	302099
<b>INCOME</b>					<b>£</b>
<i>NIL</i>					<b>0.00</b>

**Presented to the Council Meeting held on: 13th March 2023 Minute No. \_\_\_\_\_**

**Signed Approval by Chair of Council: \_\_\_\_\_ Signed Approval by Vice Chair \_\_\_\_\_**