		PWLLYPANT COMMUNITY COUNC FOR THE FINANCIAL YEAR 2022-2				
	BALANCE OF FUNDS I	THE FINANCIAL TEAR 2022-2	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	_	15,791.87	35,935.32		
	Income			37,329.49		
	Expenditure			43,017.02		
	Balance to 9th March 2023		-	30,247.79		
Reconciled with Ba	nk Statements as follows:-  A/c Name	Statement No.		Date		Balance
	Coop Instant Assess Assesset					
	Coop Instant Access Account Coop Business Select Instant Access	171 156		31/03/2022 12/04/2022		20,146.84 0.01
	Coop Community Direct Plus Account	238		28/02/2023		14,021.33
						2 020 20
Unpresented Che	ques					-3,920.39
Unpresented Che	ques	Community Counc	il Accounts E	Salance Salance	<u>-</u> -	,
Unpresented Che	ques	Community Counc	il Accounts I	3alance	=	,
•	•	Community Counc	il Accounts E	<b>Balance</b>	=	,
Payments and Re	ceipts Requiring Approval	Community Counc	il Accounts I		_	30,247.79
Payments and Re	•	Community Counc	Net	VAT	Gross	30,247.79 Cheque
Payments and Re Payments Date	ceipts Requiring Approval	Community Counc	Net £		£	30,247.79 Cheque Number
Payments and Re Payments Date 15/02/2023	Ceipts Requiring Approval  Payee & Description  C Mortimer Feb 2023 Salary	Community Counc	Net <b>£</b> 744.30	VAT	<b>£</b> 744.30	30,247.79 Cheque Number 30208
Payments and Re- Payments Date 15/02/2023 15/02/2023	Payee & Description  C Mortimer Feb 2023 Salary cancelled	Community Counc	Net <b>£</b> 744.30 0.00	VAT	<b>£</b> 744.30 0.00	30,247.79  Cheque Number 30208 30208
Payments and Re- Payments Date 15/02/2023 15/02/2023 20/02/2023	Payee & Description  C Mortimer Feb 2023 Salary cancelled HMRC PAYE Feb 2023	Community Council	Net £ 744.30 0.00 233.06	VAT	£ 744.30 0.00 233.06	30,247.79  Cheque Number 30208 30208 30208
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 N Cabble - crafting materials (ccbc to reimburse LLPCC)	Community Council	Net £ 744.30 0.00 233.06 30.19	VAT	744.30 0.00 233.06 30.19	Cheque Number 30208 30208 30208 30208
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 N Cabble - crafting materials (ccbc to reimburse LLPCC) Clir C Mann Remuneration (replaces chq 302025)	Community Council	Net £ 744.30 0.00 233.06 30.19 150.00	VAT £	744.30 0.00 233.06 30.19 150.00	Cheque Number 30208 30208 30208 30208 30208 30208
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/02/2023  22/02/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 N Cabble - crafting materials (ccbc to reimburse LLPCC) Clir C Mann Remuneration (replaces chq 302025) Harris & Birt Chartered Surveyors Inv Com1091	Community Council	744.30 0.00 233.06 30.19 150.00 1,000.00	VAT	744.30 0.00 233.06 30.19 150.00 1,200.00	Cheque Number 30208 30208 30208 30208 30209 30209
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023  22/02/2023  09/03/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 Clir C Mann Remuneration (replaces chq 302025) Harris & Birt Chartered Surveyors Inv Com1091 Cancelled	Community Council	744.30 0.00 233.06 30.19 150.00 1,000.00	200.00	\$ 744.30 0.00 233.06 30.19 150.00 1,200.00 0.00	Cheque Number 30208 30208 30208 30208 30209 30209
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/02/2023  22/02/2023  09/03/2023  09/03/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 N Cabble - crafting materials (ccbc to reimburse LLPCC) Clir C Mann Remuneration (replaces chq 302025) Harris & Birt Chartered Surveyors Inv Com1091 cancelled C Mortimer reimbursed Re: John Lewis 3 x laptops	Community Council	744.30 0.00 233.06 30.19 150.00 1,000.00 0.00 524.98	VAT £	\$ 744.30 0.00 233.06 30.19 150.00 1,200.00 0.00 629.97	Cheque Number 30208 30208 30208 30209 30209 30209 30209
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023  20/03/2023  09/03/2023  09/03/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 N Cabble - crafting materials (ccbc to reimburse LLPCC) Clir C Mann Remuneration (replaces chq 302025) Harris & Birt Chartered Surveyors Inv Com1091 Cancelled C Mortimer reimbursed Re: John Lewis 3 x laptops Llanbradach AFC Grant re: Twinning	Community Council	744.30 0.00 233.06 30.19 150.00 1,000.00 0.00 524.98 250.00	200.00	\$ 744.30 0.00 233.06 30.19 150.00 1,200.00 0.00 629.97 250.00	Cheque Number 30208 30208 30208 30209 30209 30209 30209 30209
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023  20/03/2023  09/03/2023  09/03/2023  09/03/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 Clir C Mann Remuneration (replaces chq 302025) Harris & Birt Chartered Surveyors Inv Com1091 Cancelled C Mortimer reimbursed Re: John Lewis 3 x laptops Llanbradach AFC Grant re: Twinning C Mortimer March 2023 Sal	Community Council	744.30 0.00 233.06 30.19 150.00 1,000.00 0.00 524.98 250.00 744.30	200.00	\$\frac{\mathbf{t}}{2}\] 744.30 0.00 233.06 30.19 150.00 1,200.00 0.00 629.97 250.00 744.30	Cheque Number 30208 30208 30208 30209 30209 30209 30209 30209 30209 30209
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023  20/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 Clir C Mann Remuneration (replaces chq 302025) Harris & Birt Chartered Surveyors Inv Com1091 Cancelled C Mortimer reimbursed Re: John Lewis 3 x laptops Llanbradach AFC Grant re: Twinning C Mortimer March 2023 Sal HMRC PAYE/NIC CUMB March 2022	Community Council	744.30 0.00 233.06 30.19 150.00 0.00 524.98 250.00 744.30 233.06	200.00	\$\frac{\mathbf{t}}{744.30}\\ 0.00\\ 233.06\\ 30.19\\ 150.00\\ 0.00\\ 629.97\\ 250.00\\ 744.30\\ 233.06\\ \end{tabular}	Cheque Number 30208 30208 30208 30209 30209 30209 30209 30209 30209 30209 30209
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023  20/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 N Cabble - crafting materials (ccbc to reimburse LLPCC) Clir C Mann Remuneration (replaces chq 302025) Harris & Birt Chartered Surveyors Inv Com1091 Cancelled C Mortimer reimbursed Re: John Lewis 3 x laptops Llanbradach AFC Grant re: Twinning C Mortimer March 2023 Sal HMRC PAYE/NIC CUMB March 2022	Community Council	744.30 0.00 233.06 30.19 150.00 0.00 524.98 250.00 744.30 233.06 20.00	200.00	\$\frac{\mathbf{t}}{744.30}\\ 0.00\\ 233.06\\ 30.19\\ 150.00\\ 0.00\\ 629.97\\ 250.00\\ 744.30\\ 233.06\\ 20.00\\ \end{tabular}	Cheque Number 30208 30208 30208 30209 30209 30209 30209 30209 30209 30209 30209 30209
Payments and Re- Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023  20/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 N Cabble - crafting materials (ccbc to reimburse LLPCC) Clir C Mann Remuneration (replaces chq 302025) Harris & Birt Chartered Surveyors Inv Com1091 Cancelled C Mortimer reimbursed Re: John Lewis 3 x laptops Llanbradach AFC Grant re: Twinning C Mortimer March 2023 Sal HMRC PAYE/NIC CUMB March 2022 Playworks Inv 8507 March 2023 Playworks Feb 2023 Inv 8654	Community Council	744.30 0.00 233.06 30.19 150.00 0.00 524.98 250.00 744.30 233.06 20.00	200.00	\$\frac{\mathbf{t}}{744.30}\\ 0.00\\ 233.06\\ 30.19\\ 150.00\\ 0.00\\ 629.97\\ 250.00\\ 744.30\\ 233.06\\ 20.00\\ 20.00\\ 20.00\\ \end{tabular}	Cheque Number 30208 30208 30208 30209 30209 30209 30209 30209 30209 30209 30209 30209
Payments and Re Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023  20/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023  15/02/2023	Payee & Description  C Mortimer Feb 2023 Salary Cancelled HMRC PAYE Feb 2023 N Cabble - crafting materials (ccbc to reimburse LLPCC) Clir C Mann Remuneration (replaces chq 302025) Harris & Birt Chartered Surveyors Inv Com1091 Cancelled C Mortimer reimbursed Re: John Lewis 3 x laptops Llanbradach AFC Grant re: Twinning C Mortimer March 2023 Sal HMRC PAYE/NIC CUMB March 2022 Playworks Inv 8507 March 2023 Playworks Feb 2023 Inv 8654 TorfaenCBC Pension Feb 2923	Community Council	744.30 0.00 233.06 30.19 150.00 0.00 524.98 250.00 744.30 233.06 20.00	200.00	\$\frac{\mathbf{t}}{744.30}\\ 0.00\\ 233.06\\ 30.19\\ 150.00\\ 0.00\\ 629.97\\ 250.00\\ 744.30\\ 233.06\\ 20.00\\ \end{tabular}	Cheque Number 30208 30208 30208 30209 30209 30209 30209 30209 30209 30209 50
Payments and Re Payments Date  15/02/2023 15/02/2023 20/02/2023 20/03/2023 20/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 15/02/2023 09/03/2023	Payee & Description  3 C Mortimer Feb 2023 Salary 3 cancelled 3 HMRC PAYE Feb 2023 3 N Cabble - crafting materials (ccbc to reimburse LLPCC) 3 Cllr C Mann Remuneration (replaces chq 302025) 3 Harris & Birt Chartered Surveyors Inv Com1091 3 cancelled 3 C Mortimer reimbursed Re: John Lewis 3 x laptops 3 Llanbradach AFC Grant re: Twinning 4 C Mortimer March 2023 Sal 5 HMRC PAYE/NIC CUMB March 2022 5 Playworks Inv 8507 March 2023 6 Playworks Feb 2023 Inv 8654 7 TorfaenCBC Pension Feb 2923 6 Bridging the Gap Food Bank (Elim Church, Cres.Rd)	Community Council	Net £ 744.30 0.00 233.06 30.19 150.00 0.00 524.98 250.00 744.30 233.06 20.00 20.00 253.65	200.00	\$\frac{\mathbf{t}}{744.30}\\ 0.00\\ 233.06\\ 30.19\\ 150.00\\ 1,200.00\\ 629.97\\ 250.00\\ 744.30\\ 233.06\\ 20.00\\ 253.65	Cheque Number 30208 30208 30208 30209 30209 30209 30209 30209 30209 30209 50
Payments and Re Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023  20/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023  15/02/2023  09/03/2023	Payee & Description  3 C Mortimer Feb 2023 Salary 3 cancelled 3 HMRC PAYE Feb 2023 3 N Cabble - crafting materials (ccbc to reimburse LLPCC) 3 Cllr C Mann Remuneration (replaces chq 302025) 3 Harris & Birt Chartered Surveyors Inv Com1091 3 cancelled 3 C Mortimer reimbursed Re: John Lewis 3 x laptops 3 Llanbradach AFC Grant re: Twinning 4 C Mortimer March 2023 Sal 5 HMRC PAYE/NIC CUMB March 2022 5 Playworks Inv 8507 March 2023 6 Playworks Feb 2023 Inv 8654 7 TorfaenCBC Pension Feb 2923 6 Bridging the Gap Food Bank (Elim Church, Cres.Rd)	Community Council	Net £ 744.30 0.00 233.06 30.19 150.00 0.00 524.98 250.00 744.30 233.06 20.00 20.00 253.65	200.00	\$\frac{\mathbf{t}}{744.30}\\ 0.00\\ 233.06\\ 30.19\\ 150.00\\ 1,200.00\\ 629.97\\ 250.00\\ 744.30\\ 233.06\\ 20.00\\ 253.65	Cheque Number 30208 30208 30209 30209 30209 30209 30209 30209 30209 30209 \$6
Payments and Re Payments Date  15/02/2023 15/02/2023 20/02/2023 20/03/2023 20/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 15/02/2023 09/03/2023	Payee & Description  3 C Mortimer Feb 2023 Salary 3 cancelled 3 HMRC PAYE Feb 2023 3 N Cabble - crafting materials (ccbc to reimburse LLPCC) 3 Cllr C Mann Remuneration (replaces chq 302025) 3 Harris & Birt Chartered Surveyors Inv Com1091 3 cancelled 3 C Mortimer reimbursed Re: John Lewis 3 x laptops 3 Llanbradach AFC Grant re: Twinning 4 C Mortimer March 2023 Sal 5 HMRC PAYE/NIC CUMB March 2022 5 Playworks Inv 8507 March 2023 6 Playworks Feb 2023 Inv 8654 7 TorfaenCBC Pension Feb 2923 6 Bridging the Gap Food Bank (Elim Church, Cres.Rd)	Community Council	Net £ 744.30 0.00 233.06 30.19 150.00 0.00 524.98 250.00 744.30 233.06 20.00 20.00 253.65	200.00	\$\frac{\mathbf{t}}{744.30}\\ 0.00\\ 233.06\\ 30.19\\ 150.00\\ 1,200.00\\ 629.97\\ 250.00\\ 744.30\\ 233.06\\ 20.00\\ 253.65	Cheque Number 30208 30208 30209 30209 30209 30209 30209 30209 30209 30209 \$6
Payments and Re Payments Date  15/02/2023  15/02/2023  20/02/2023  20/03/2023  20/03/2023  09/03/2023  09/03/2023  09/03/2023  09/03/2023  15/02/2023  15/02/2023  INCOME  NIL	Payee & Description  3 C Mortimer Feb 2023 Salary 3 cancelled 3 HMRC PAYE Feb 2023 3 N Cabble - crafting materials (ccbc to reimburse LLPCC) 3 Cllr C Mann Remuneration (replaces chq 302025) 3 Harris & Birt Chartered Surveyors Inv Com1091 3 cancelled 3 C Mortimer reimbursed Re: John Lewis 3 x laptops 3 Llanbradach AFC Grant re: Twinning 4 C Mortimer March 2023 Sal 5 HMRC PAYE/NIC CUMB March 2022 5 Playworks Inv 8507 March 2023 6 Playworks Feb 2023 Inv 8654 7 TorfaenCBC Pension Feb 2923 6 Bridging the Gap Food Bank (Elim Church, Cres.Rd)		Net £ 744.30 0.00 233.06 30.19 150.00 0.00 524.98 250.00 744.30 233.06 20.00 20.00 253.65	200.00	\$\frac{\mathbf{t}}{744.30}\\ 0.00\\ 233.06\\ 30.19\\ 150.00\\ 1,200.00\\ 629.97\\ 250.00\\ 744.30\\ 233.06\\ 20.00\\ 253.65	Number  30208 30208 30208 30208 30209 30209 30209 30209 30209 30209 30209 30209 30209 30209 30209 30209