		D PWLLYPANT COMMUNITY COL S FOR THE FINANCIAL YEAR 202				
	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		
	Unpresented Cheques as at 31 March 2022			-540.00		
	Income			38,460.55		
	Expenditure			43,016.17		
	Balance to 31st March 2023		_	30,839.70		
econciled with Ba	nk Statements as follows:-					
	A/c Name	Statement No.	-	Date		Balance
	Coop Instant Access Account	172		31/03/2023		20,169.88
	Coop Business Select Instant Access	157		31/03/2023		0.01
	Coop Community Direct Plus Account	240		31/03/2023		11,099.81
					_	-430.00
		Community Cour	ncil Accounts E	3alance	<u>-</u>	
	ceipts Requiring Approval	Community Cour	ncil Accounts E	Balance	_	-430.00 30,839.70
nyments	ceipts Requiring Approval Payee & Description	Community Cour	Net	VAT	Gross	
yments e	Payee & Description	Community Cour	Net £		£	30,839.70 Cheque Number
yments e 15/03/2023	Payee & Description TorfaenCBC P\(\frac{1}{2}\)SO	Community Cour	Net £ 253.65	VAT	£ 253.65	30,839.70 Cheque Number
15/03/2023 23/03/2023	Payee & Description TorfaenCBC Pel SO G. Enright (Easter Eggs & Cakes)		Net £	VAT	£	30,839.70
15/03/2023 23/03/2023 vo Cheques u	Payee & Description 3 TorfaenCBC Pel SO G. Enright (Easter Eggs & Cakes) Inpresented at 31 March have been cancelled and added bac		Net £ 253.65 285.50	VAT	£ 253.65 285.50	30,839.70 Cheque Number SO 302100
15/03/2023 23/03/2023 70 Cheques upres 2021/22	Payee & Description 3 TorfaenCBC Pe SO G. Enright (Easter Eggs & Cakes) unpresented at 31 March have been cancelled and added bac NSPCC Cymru Grant 2020/21 (cancelled)	k to Council Funds:	Not £ 253.65 285.50 40.00	VAT	£ 253.65 285.50 40.00	30,839.70 Cheque Number SO 302100
15/03/2023 23/03/2023 70 Cheques upres 2021/22 pres 2021/22	Payee & Description 3 TorfaenCBC Pel SO G. Enright (Easter Eggs & Cakes) Inpresented at 31 March have been cancelled and added bac	k to Council Funds:	Net £ 253.65 285.50	VAT	£ 253.65 285.50	30,839.70 Cheque Number SO 302100 301913 301996
15/03/2023 23/03/2023 vo Cheques u pres 2021/22	Payee & Description 3 TorfaenCBC Pe SO G. Enright (Easter Eggs & Cakes) unpresented at 31 March have been cancelled and added bac NSPCC Cymru Grant 2020/21 (cancelled)	k to Council Funds:	Not £ 253.65 285.50 40.00	VAT	£ 253.65 285.50 40.00	30,839.70 Cheque Number SO 302100
15/03/2023 23/03/2023 vo Cheques u pres 2021/22 pres 2021/22 INCOME	Payee & Description 3 TorfaenCBC Pel SO 5 G. Enright (Easter Eggs & Cakes) Inpresented at 31 March have been cancelled and added bac NSPCC Cymru Grant 2020/21 (cancelled) Llanbradach Wingfield Allot Assoc Grant 2021/22	ck to Council Funds:	Not £ 253.65 285.50 40.00	VAT	£ 253.65 285.50 40.00	30,839.70 Cheque Number SO 302100 301913 301996
15/03/2023 23/03/2023 wo Cheques u pres 2021/22 INCOME	Payee & Description 3 TorfaenCBC P\(\delta\) SO G. Enright (Easter Eggs & Cakes) unpresented at 31 March have been cancelled and added bac NSPCC Cymru Grant 2020/21 (cancelled) Llanbradach Wingfield Allot Assoc Grant 2021/22	ck to Council Funds:	Not £ 253.65 285.50 40.00	VAT	£ 253.65 285.50 40.00	Cheque Number SO 302100 301913 301996 £
15/03/2023 23/03/2023 wo Cheques u pres 2021/22 INCOME	Payee & Description 3 TorfaenCBC Pel SO 5 G. Enright (Easter Eggs & Cakes) Inpresented at 31 March have been cancelled and added bac NSPCC Cymru Grant 2020/21 (cancelled) Llanbradach Wingfield Allot Assoc Grant 2021/22	ck to Council Funds:	Not £ 253.65 285.50 40.00	VAT	£ 253.65 285.50 40.00	30,839.70 Cheque Number SO 302100 301913 301996 £ 1,108.02 23.04
15/03/2023 23/03/2023 wo Cheques u pres 2021/22 INCOME	Payee & Description 3 TorfaenCBC P\(\delta\) SO G. Enright (Easter Eggs & Cakes) unpresented at 31 March have been cancelled and added bac NSPCC Cymru Grant 2020/21 (cancelled) Llanbradach Wingfield Allot Assoc Grant 2021/22	ck to Council Funds:	Not £ 253.65 285.50 40.00	VAT	£ 253.65 285.50 40.00	30,839.70 Cheque Number SC 302100 301913 301996 £
15/03/2023 23/03/2023 wo Cheques to pres 2021/22 INCOME 08/03/2023 05/10/2022	Payee & Description TorfaenCBC P\(\delta\) SO G. Enright (Easter Eggs & Cakes) Inpresented at 31 March have been cancelled and added bac NSPCC Cymru Grant 2020/21 (cancelled) Llanbradach Wingfield Allot Assoc Grant 2021/22 Caerphilly CBC Empowerment Fund Defibrilator Interest Instant Access Account o the Council Meeting held on: 15 May 2023 M	ck to Council Funds: 2(cancelled) - remaining 50% inute No	Net £ 253.65 285.50 40.00 500.00	VAT £	£ 253.65 285.50 40.00 500.00	30,839.70 Cheque Number SC 302100 301913 301996 £ 1,108.02 23.04
15/03/2023 23/03/2023 wo Cheques to pres 2021/22 INCOME 08/03/2023 05/10/2022	Payee & Description 3 TorfaenCBC Pel SO G. Enright (Easter Eggs & Cakes) unpresented at 31 March have been cancelled and added bac NSPCC Cymru Grant 2020/21 (cancelled) Llanbradach Wingfield Allot Assoc Grant 2021/22 Caerphilly CBC Empowerment Fund Defibrilator of Interest Instant Access Account	ck to Council Funds: 2(cancelled) - remaining 50% inute No	Not £ 253.65 285.50 40.00	VAT £	£ 253.65 285.50 40.00 500.00	30,839.70 Cheque Number SC 302100 301913 301996 £ 1,108.02 23.04

0.00