

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		15,791.87	35,935.32		
Unpresented Cheques as at 31 March 2022			-540.00		
Income			38,460.55		
Expenditure			43,016.17		
<b>Balance to 31st March 2023</b>			<b>30,839.70</b>		
Reconciled with Bank 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		
<b>Community Council Accounts Balance</b>			<b>30,839.70</b>		
0.00					
Payments and Receipts Requiring Approval					
<b>Payments</b>					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque Number
15/03/2023	TorfaenCBC P&SO	253.65		253.65	SO
23/03/2023	G. Enright (Easter Eggs & Cakes)	285.50		285.50	302100
<b>Two Cheques unpresented at 31 March have been cancelled and added back to Council Funds:</b>					
unpres 2021/22	NSPCC Cymru Grant 2020/21 ( cancelled)	40.00		40.00	301913
unpres 2021/22	Llanbradach Wingfield Allot Assoc Grant 2021/22(cancelled)	500.00		500.00	301996
<b>INCOME</b>					<b>£</b>
08/03/2023	Caerphilly CBC Empowerment Fund Defibrillator - remaining 50%				1,108.02
05/10/2022	Interest Instant Access Account				23.04
					<b>1,131.06</b>
Presented to the Council Meeting held on: 15 May 2023 Minute No. _____					
Signed Approval by Chair of Council: _____ Signed Approval by Vice Chair _____					