

LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2023-24

Balance in Bank as @ 01:04:2023		£
Coop Instant Access Account	172	20,169.88
Coop Business Select Instant Access	157	0.01
Coop Community Direct Plus Account	240	11,099.81
Less Unpresented Cheques 2022/23		-430.00
Income		17,827.98
Income Bluebell Wood		18,794.00
Expenditure		1,401.01
Balance to 09 May 2023		66,060.67

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Coop Instant Access Account	172	05/04/2023	20,260.56
Coop Business Select Instant Access	157	14/04/2023	0.01
Coop Community Direct Plus Account	240	28/04/2023	47,067.46
Less unpresented cheques			-1,267.36
Community Council Accounts Balance			66,060.67

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque Number
17/04/2023	Torfaen CBC Pension Fund April 2023 Contribution	253.65		253.65	SO
24/04/2023	Pwllypant Village Hall - Grant for Kings Coron Party	50.00		50.00	302101
08/05/2023	C Mortimer Salary April 2023	744.30		744.30	302102
08/05/2023	CCBC The Mayors Charity Appeal	100.00		100.00	302103
08/05/2023	HMRC PAYE April 2023	233.06		233.06	302104
08/05/2023	Playworks April 2023 Inv 8571	20.00		20.00	302105

Council Income					£
28/04/2023	Caerphilly CBC Precept 1st Installment for 2023/24				17,737.30
05/04/2023	Interest Business Select instant access account				90.68

Bluebell Wood					£
18/04/2023	Bluebell Wood Fund				100.00
24/04/2023	Bluebell Wood Fund				3,694.00
24/04/2023	Bluebell Wood Fund				5,000.00
24/04/2023	Bluebell Wood Fund				5,000.00
24/04/2023	Bluebell Wood Fund				5,000.00
					36,621.98

Presented to the Council Meeting held on: 15 May 2023 Minute No. _____

Signed Approval by Chair of Council: _____ Signed Approval by Vice Chair _____