		PWLLYPANT COMMUNITY COUN FOR THE FINANCIAL YEAR 2023-				
	Balance in Bank as @ 01:04:2023		:	£		
	Coop Instant Access Account	172		169.88		
	Coop Business Select Instant Access	157	-,	0.01		
	Coop Community Direct Plus Account	240	11,0	099.81		
	Less Unpresented Cheques 2022/23		-2	430.00		
	Income		17,8	327.98		
	Income Bluebell Wood		18,7	794.00		
	Expenditure		1,4	401.01		
	Balance to 09 May 2023		66,0	060.67		
Reconciled with Ba	ink Statements as follows:-			-4-		B-1
	A/c Name	Statement No.	D:	ate		Balance
	Coop Instant Access Account	172		4/2023		20,260.56
	Coop Business Select Instant Access Coop Community Direct Plus Account	157 240		4/2023 4/2023		0.0 ⁻ 47,067.40
	Coop Community Direct Plus Account	240	20/02	4/2023		47,067.40
	Less unpresented cheques					-1,267.30
		Community Counc	il Accounts Balan	ce	_	66,060.6
		Community Counc	il Accounts Balan	ce	<u>-</u>	66,060.67
Payments and Re	ceipts Requiring Approval	Community Counc	il Accounts Balan	ce	_	66,060.67
Payments		Community Counc			_	
	ceipts Requiring Approval Payee & Description	Community Counc	Net V	AT	Gross	Cheque
Payments Date	Payee & Description		Net V		£	Cheque Number
Payments Date 17/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution	on	Net V £ :	AT	£ 253.65	Cheque Number
Payments Date 17/04/2023 24/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pai	on	Net V £ : 253.65 50.00	AT	£ 253.65 50.00	Cheque Number SC 30210
Payments Date 17/04/2023 24/04/2023 08/05/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pail C Mortimer Salary April 2023	on	Net V £ 253.65 50.00 744.30	AT	£ 253.65 50.00 744.30	Cheque Number SC 30210
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pai	on	Net V £ : 253.65 50.00	AT	£ 253.65 50.00	Cheque Number SC 30210 30210 30210
Payments Date 17/04/2023 24/04/2023 08/05/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pail C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal	on	Net V £ 253.65 50.00 744.30 100.00	AT	£ 253.65 50.00 744.30 100.00	Cheque Number SC 30210 30210 30210 30210
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pail C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023	on	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 Council Income	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pail C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number SC 30210 30210 30210 30210 30210 £
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 Council Income 28/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pail C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number SC 30210: 30210: 30210: 30210: £ 17,737.30
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 Council Income	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pail C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number SC 30210 30210 30210 30210 30210 £
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 Council Income 28/04/2023 05/04/2023 Bluebell Wood 18/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pail C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number SC 30210: 30210: 30210: 30210: £ 17,737.3(90.6)
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 Council Income 28/04/2023 05/04/2023 Bluebell Wood 18/04/2023 24/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Part C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2 Interest Business Select Instant access account Bluebell Wood Fund Bluebell Wood Fund	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number SC 30210: 30210: 30210: 30210: 20210:
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 Council Income 28/04/2023 05/04/2023 Bluebell Wood 18/04/2023 24/04/2023 24/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Part C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2 Interest Business Select Instant access account Bluebell Wood Fund Bluebell Wood Fund Bluebell Wood Fund Bluebell Wood Fund	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number SC 302102 302103 302104 302104 302105 £ 17,737.30 90.68 100.00 3,694.00 5,000.00
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 Council Income 28/04/2023 05/04/2023 Bluebell Wood 18/04/2023 24/04/2023 24/04/2023 24/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Part C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2 Interest Business Select Instant access account Bluebell Wood Fund	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number SC 302102 302103 302104 302105 £ 17,737.30 90.68 100.00 3,694.00 5,000.00
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 Council Income 28/04/2023 05/04/2023 Bluebell Wood 18/04/2023 24/04/2023 24/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Part C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2 Interest Business Select Instant access account Bluebell Wood Fund Bluebell Wood Fund Bluebell Wood Fund Bluebell Wood Fund	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number SC 30210: 30210: 30210: 30210: £ 17,737.30 90.68 100.00 5,000.00 5,000.00
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 Council Income 28/04/2023 05/04/2023 Bluebell Wood 18/04/2023 24/04/2023 24/04/2023 24/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Part C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2 Interest Business Select Instant access account Bluebell Wood Fund	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number SG 30210 30210 30210 30210 30210 £ 17,737.3 90.6 100.0 3,694.0 5,000.0
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 28/04/2023 05/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pail C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2 Interest Business Select instant access account Bluebell Wood Fund	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number S0 30210 30210 30210 30210 30210 £ 17,737.3 90.6 100.0 3,694.0 5,000.0 5,000.0
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 28/04/2023 05/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Part C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2 Interest Business Select Instant access account Bluebell Wood Fund	on rty	Net V £ 253.65 50.00 744.30 100.00 233.06	AT	£ 253.65 50.00 744.30 100.00 233.06	Cheque Number Sc 30210 30210 30210 30210 30210 \$ 17,737.3 90.6 100.0 3,694.0 5,000.0 5,000.0 5,000.0
Payments Date 17/04/2023 24/04/2023 08/05/2023 08/05/2023 08/05/2023 08/05/2023 Council Income 28/04/2023 05/04/2023 Bluebell Wood 18/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023	Payee & Description Torfaen CBC Pension Fund April 2023 Contribution Pwllypant Village Hall - Grant for Kings Coron Pail C Mortimer Salary April 2023 CCBC THe Mayors Charity Appeal HMRC PAYE April 2023 Playworks April 2023 Inv 8571 Caerphilly CBC Precept 1st Installment for 2023/2 Interest Business Select instant access account Bluebell Wood Fund	on rity	Net V £ 253.65 50.00 744.30 100.00 233.06 20.00	AT £	£ 253.65 50.00 744.30 100.00 233.06 20.00	Cheque Number S0 30210 30210 30210 30210 30210 £ 17,737.3 90.6 100.0 3,694.0 5,000.0 5,000.0