	PWLLYPANT COMMUNITY COUN				
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	210		-430.00		
2000 Onprodomod Onoques 2022/20			400.00		
Income			35,905.28		
Income Bluebell Wood			18,794.00		
Expenditure			32,503.94		
Balance to 7th December 2023		_	53,035.04		
econciled with Bank Statements as follows:-					
A/c Name	Statement No.		Date		Balance
Coop Instant Access Account	172	(	05/04/2023		20,260.5
Coop Business Select Instant Access	157	•	14/04/2023		0.0
Coop Community Direct Plus Account	247	;	30/11/2023		33,227.4
Less unpresented cheques					-452.93
				_	
	Community Counc	il Accounts B	alance	_	53,035.04
nyments and Receipts Requiring Approval					
nyments and Receipts Requiring Approval					
	-	Net £	VAT	Gross	Cheque
ayments te Payee & Description	Trip	£	VAT £	£	Number
ayments te Payee & Description  09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas	Trip	£ 2000.00		£ 2000.00	Number 30216
ayments te Payee & Description  09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023	Trip	£ 2000.00 20.00		£ 2000.00 20.00	Number 30216 30216
09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween	Trip	£ 2000.00 20.00 44.87		£ 2000.00 20.00 44.87	30216 30216 30216
09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023	Trip	2000.00 20.00 44.87 744.30		£ 2000.00 20.00 44.87 744.30	30216 30216 30216 30216 30216
09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh	Trip	2000.00 20.00 44.87 744.30 300.00		£ 2000.00 20.00 44.87 744.30 300.00	30216 30216 30216 30216 30216 30216
09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023	Trip	2000.00 20.00 44.87 744.30		£ 2000.00 20.00 44.87 744.30	30216 30216 30216 30216 30216 30216
9/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023 0auncil Income		2000.00 20.00 44.87 744.30 300.00		£ 2000.00 20.00 44.87 744.30 300.00	30216 30216 30216 30216 30216 30216 S0
9/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023 04/11/2023 Donation towards Cllr A Stone's bench - Cllr N C		2000.00 20.00 44.87 744.30 300.00		£ 2000.00 20.00 44.87 744.30 300.00	30216 30216 30216 30216 30216 30216 50 £
09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023 0auncil Income 16/10/2023 Donation towards Cllr A Stone's bench - Cllr N C 13/11/2023 Halloween ticket sales (cash)	abble (cash)	2000.00 20.00 44.87 744.30 300.00		£ 2000.00 20.00 44.87 744.30 300.00	30216 30216 30216 30216 30216 30216 \$0 £
9/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023 05/12/2023 Donation towards Cllr A Stone's bench - Cllr N C 13/11/2023 Halloween ticket sales (cash) 13/11/2023 Llanbradach Community Centre - wreath (chequing the community Centre - wreath (chequing to superannuation with the chequing to superannuation with the chequing the c	abble (cash)	£ 2000.00 20.00 44.87 744.30 300.00 253.65		£ 2000.00 20.00 44.87 744.30 300.00	30216 30216 30216 30216 30216 30216 \$0 £ 100.0 112.0 20.0
Payee & Description  09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023  00/10/10/2023 Donation towards Cllr A Stone's bench - Cllr N C 13/11/2023 Halloween ticket sales (cash) 13/11/2023 Llanbradach Community Centre - wreath (chequitation)	abble (cash)	£ 2000.00 20.00 44.87 744.30 300.00 253.65		£ 2000.00 20.00 44.87 744.30 300.00	Number 30216 30216 30216 30216 30216 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$0
9/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023 05/12/2023 Donation towards Cllr A Stone's bench - Cllr N C 13/11/2023 Halloween ticket sales (cash) 13/11/2023 Llanbradach Community Centre - wreath (chequitaries 13/11/2023 Llanbradach Aged Persons & Over 50's Welfare 15/11/2023 Bluebell Wood	abble (cash)	£ 2000.00 20.00 44.87 744.30 300.00 253.65		£ 2000.00 20.00 44.87 744.30 300.00	30216 30216 30216 30216 30216 30216 \$0 £ 100.0 112.0 20.0
Payee & Description  09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023  buncil Income 16/10/2023 Donation towards Cllr A Stone's bench - Cllr N C 13/11/2023 Halloween ticket sales (cash) 13/11/2023 Llanbradach Community Centre - wreath (chequing 13/11/2023 Llanbradach Aged Persons & Over 50's Welfare Bluebell Wood 18/04/2023 Bluebell Wood Fund	abble (cash)	£ 2000.00 20.00 44.87 744.30 300.00 253.65		£ 2000.00 20.00 44.87 744.30 300.00	30216 30216 30216 30216 30216 30216 50 £ 100.0 40.0
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109/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023 05/12/2023 Donation towards Cllr A Stone's bench - Cllr N C 13/11/2023 Halloween ticket sales (cash) 13/11/2023 Llanbradach Community Centre - wreath (chequing 13/11/2023 Llanbradach Aged Persons & Over 50's Welfare 18/04/2023 Bluebell Wood Fund 24/04/2023 Bluebell Wood Fund 24/04/2023 Bluebell Wood Fund Bluebe	abble (cash)	£ 2000.00 20.00 44.87 744.30 300.00 253.65		£ 2000.00 20.00 44.87 744.30 300.00	Number 30216 30216 30216 30216 30216 50 £ 100.0 112.0 20.0 40.0 100.0 3,694.0 5,000.0
9/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023 05/12/2023 Donation towards Cllr A Stone's bench - Cllr N C 13/11/2023 Halloween ticket sales (cash) 13/11/2023 Llanbradach Community Centre - wreath (chequing 13/11/2023 Llanbradach Aged Persons & Over 50's Welfare 18/04/2023 Bluebell Wood Fund 24/04/2023 Bluebell Wood Fund 24/04/2023 Bluebell Wood Fund 24/04/2023 Bluebell Wood Fund 24/04/2023 Bluebell Wood Fund	abble (cash)	£ 2000.00 20.00 44.87 744.30 300.00 253.65		£ 2000.00 20.00 44.87 744.30 300.00	Number 30216 30216 30216 30216 30216 \$0 \$0 \$1 100.0 112.0 20.0 40.0 100.0 3,694.0 5,000.0
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Payee & Description  09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023  puncil Income 16/10/2023 Donation towards Cllr A Stone's bench - Cllr N C 13/11/2023 Halloween ticket sales (cash) 13/11/2023 Llanbradach Community Centre - wreath (chequing 13/11/2023 Llanbradach Aged Persons & Over 50's Welfare 18/04/2023 Bluebell Wood Fund 24/04/2023 Bluebell Wood Fund	e) Committee -2 x wreaths	£ 2000.00 20.00 44.87 744.30 300.00 253.65 (cheque)		£ 2000.00 20.00 44.87 744.30 300.00	30216 30216 30216 30216 30216 30216
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Payee & Description  09/11/2023 Ferris Holidays Ltd Inv 15827 Winchester Xmas 09/11/2023 Playworks Inv 8950 Nov 2023 15/11/2023 G Enright - refreshments for Halloween 24/11/2023 C Mortimer Salary November 2023 05/12/2023 Oakdale Silver Band - Santa's Sleigh 15/11/2023 Torfaen CBC Superannuation November 2023  puncil Income 16/10/2023 Donation towards Cllr A Stone's bench - Cllr N C 13/11/2023 Halloween ticket sales (cash) 13/11/2023 Llanbradach Community Centre - wreath (chequing 13/11/2023 Llanbradach Aged Persons & Over 50's Welfare 18/04/2023 Bluebell Wood Fund 24/04/2023 Bluebell Wood Fund	e) Committee -2 x wreaths	2000.00 20.00 44.87 744.30 300.00 253.65	£	£ 2000.00 20.00 44.87 744.30 300.00 253.65	Number 30216 30216 30216 30216 30216 \$0 \$0 \$1 100.0 112.0 20.0 40.0 100.0 3,694.0 5,000.0 5,000.0