

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		35,905.28
Income Bluebell Wood		18,794.00
Expenditure		32,503.94
Balance to 7th December 2023		53,035.04

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	247	30/11/2023	33,227.40
Less unpresented cheques			-452.93
Community Council Accounts Balance			53,035.04

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net	VAT	Gross	Cheque
		£	£	£	Number
09/11/2023	Ferris Holidays Ltd Inv 15827 Winchester Xmas Trip	2000.00		2000.00	302160
09/11/2023	Playworks Inv 8950 Nov 2023	20.00		20.00	302161
15/11/2023	G Enright - refreshments for Halloween	44.87		44.87	302162
24/11/2023	C Mortimer Salary November 2023	744.30		744.30	302163
05/12/2023	Oakdale Silver Band - Santa's Sleigh	300.00		300.00	302164
15/11/2023	Torfaen CBC Superannuation November 2023	253.65		253.65	SO
					£
Council Income					
16/10/2023	Donation towards Cllr A Stone's bench - Cllr N Cabble (cash)				100.00
13/11/2023	Halloween ticket sales (cash)				112.00
13/11/2023	Llanbradach Community Centre - wreath (cheque)				20.00
13/11/2023	Llanbradach Aged Persons & Over 50's Welfare Committee -2 x wreaths (cheque)				40.00
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
					19,066.00

Presented to the Council Meeting held on: 13 November 2023 Minute No. _____

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