

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		36,522.38			
Income Bluebell Wood		18,794.00			
Expenditure		39,509.19			
Balance to 3 January 2024		46,646.89			
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			-6,841.08		
Community Council Accounts Balance			46,646.89		
Payments and Receipts Requiring Approval					
Payments					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque Number
07/12/2023	Royal British Legion Poppy Appeal (8 wreaths)	185.00		185.00	302165
07/12/2023	C Mortimer re: thank you gift to Santa Wally Good	19.00		19.00	302166
07/12/2023	C Mortimer re: 300 Freddos - Santa's sleigh Dec 2023	75.00		75.00	302167
11/12/2023	J Sage re: 2 x Panto performances 9th Dec 2023	1,350.00		1,350.00	302168
11/12/2023	Elsbury Inv 12003 Installation/Remove/PAT Dec 2023	2,231.60	446.32	2,677.92	302169
21/12/2023	Llamau Llanbradach Grant 2023/24	150.00		150.00	302170
22/12/2023	C Mortimer Dec 2023 Salary	744.30		744.30	302171
22/12/2023	C Mortimer rental 2023/24	500.00		500.00	302172
22/12/2023	C Mortimer telephone 1st Qtr, 2nd Qtr, 3rd Qtr. 3 x £50	150.00		150.00	302173
03/01/2024	Urdd National Eisteddfod (Maldwyn 2024) Grant 23/24	100.00		100.00	302174
03/01/2024	Caerphilly RFC U14's Grant 23/24 (tour to Germany)	100.00		100.00	302175
03/01/2024	N Cabble reimbursed prizes, bingo etc - Winchester trip & Halloween	66.01		66.01	302176
03/01/2024	SSE Energy Solutions Xmas 2022 unmetered supply 1/12/22 - 4/1/23	160.80	8.04	168.84	302177
03/01/2024	HMRC PAYE NIC/CUMB Oct, Nov,Dec 2023 (3x £233.06)	699.18		699.18	302178
03/01/2024	Playworks Oct 2023 Inv 8897	20.00		20.00	302179
					£
Council Income					
18/09/2023	Easter Event 2023 takings				71.10
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
11/12/2023	Chair Cllr N Cabble 2 x wreaths				50.00
11/12/2023	Winchester trip Bus no.2 takings				43.00
11/12/2023	Panto 9th Dec 2023 takings tickets, kitch, raff				521.00
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
					19,751.10
Presented to the Council Meeting held on: 8 Jauary 2024 Minute No._____					
Signed Approval by Chair of Council:_____			Signed Approval by Vice Chair _____		