

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		37,501.88
Income Bluebell Wood		18,794.00
Expenditure		41,323.85
Balance to 6 February 2024		45,811.73

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	249	31/01/2024	27,168.69
Less unpresented cheques			-1,617.53
Community Council Accounts Balance			45,811.73

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net	VAT	Gross	Cheque
		£	£	£	Number
03/01/2024	Playworks Admin Dec 2023	20.00		20.00	302180
03/01/2024	C Mortimer 1 bk stamps (see receipt)	10.00		10.00	302181
08/01/2024	Smart Money Cymru Credit Union - Santa's Sleigh	300.00		300.00	302182
30/01/2024	C Mortimer January 2024 Salary	744.30		744.30	302183
31/01/2024	HMRC PAYE/ NIC CUMB Jan 2024	233.06		233.06	302184
15/12/2023	Torfaen CBC Pension Dec 2023	253.65		253.65	SO
15/01/2024	Torfaen CBC Pension Jan 2024	253.65		253.65	SO
					£

Council Income

02/01/2024	G Enright - Winchester Xmas 2023 Trip takings - deposited				933.00
				Total	933.00
03/01/2024	Easter Event 2023 takings - deposited				70.10
03/01/2024	Donation towards Cllr A Stone's bench - Cllr N Cabble (cash) - deposited				100.00
03/01/2024	Halloween ticket sales (cash) - deposited				112.00
03/01/2024	Chair Cllr N Cabble 2 x wreaths - deposited				50.00
03/01/2024	Winchester trip Bus no.2 takings - deposited				43.00
03/01/2024	Panto 9th Dec 2023 takings tickets, kitchen and raffle - deposited				521.00
				Total	896.10
04/01/2024	Llanbradach Community Centre - wreath (cheque) - deposited				20.00
04/01/2024	Llanbradach Aged Persons & Over 50's Welfare Committee -2 x wreaths (cheque) - deposited				40.00
				Total	60.00
05/01/2024	C Mann re: wreath for Pwllypant Village Hall - Iris Moss - deposited				20.00
15/01/2024	C Mann re: wreath for the Welsh Guards - deposited				27.50
				Total	27.50
					£
					18,794.00

Presented to the Council Meeting held on: 12 February 2024 Minute No. _____

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