

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 | | 40,703.43 |
| Income Bluebell Wood | | 18,938.00 |
| | | |
| Expenditure | | 46,175.10 |
| | | |
| Balance to 6 February 2024 | | 44,306.03 |

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 | 251 | 28/03/2024 | 27,156.40 |
| | | | |
| Less unpresented cheques | | | -3,110.94 |
| | | | |
| Community Council Accounts Balance | | | 44,306.03 |

Payments and Receipts Requiring Approval

Payments

| Date | Payee & Description | Net | VAT | Gross | Cheque |
|------------|---|----------|--------|----------|--------|
| | | £ | £ | £ | Number |
| 26/02/2024 | C Mann Refreshments for TFW workman | 29.55 | | 29.55 | 302185 |
| 06/02/2024 | C Mortimer (2 books 2nd class stamps) | 12.00 | | 12.00 | 302186 |
| 15/03/2024 | C Mortimer purchase of 3 Tablets from John Lewis | 514.17 | 102.83 | 617.00 | 802187 |
| 15/03/2024 | C Mortimer Feb Salary | 744.30 | | 744.30 | 302188 |
| 15/03/2024 | HMRC PAYE/ NIC CUMB Feb 2024 | 233.06 | | 233.06 | 302189 |
| 15/02/2024 | Torfaen CBC Pension Feb2024 | 253.65 | | 253.65 | SO |
| 19/02/2024 | Torfaen CBC Pension Pension adjustment re 2023/23 | 145.22 | | 145.22 | SO |
| 15/03/2024 | Torfaen CBC Pension Mar 2024 | 253.65 | | 253.65 | SO |
| 15/03/2024 | Marie Curie Grant 2023/24 | 100.00 | | 100.00 | 302190 |
| 15/03/2024 | C Mortimer March 2024 Salary incl back pay | 1,404.04 | | 1,404.04 | 302191 |
| 15/03/2024 | HMRC PAYE/CUMB March 2024 | 672.78 | | 672.78 | 302192 |
| 15/03/2024 | Playworks Inv 9115 Feb 2024 | 20.00 | | 20.00 | 302193 |
| 15/03/2024 | ICO Data Protection Cert 2024 -2025 | 40.00 | | 40.00 | 302194 |
| 08/04/2024 | C Mortimer Re: Defib Store 38049 new battery | 205.00 | 41.00 | 246.00 | 302195 |
| 10/04/2024 | Gelligaer CC - SLCC membership 24/25 | 80.00 | | 80.00 | 302196 |
| | | | | | £ |

Council Income

| | | |
|------------|--------------------------|----------|
| 16/02/2024 | HMRC Vat Refund | 3,201.55 |
| 11/03/2024 | Bluebell Wood go fund me | 144.00 |

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 |
| 11/03/2024 | Bluebell Wood Fund | 144.00 |
| | | 18,938.00 |

Presented to the Council Meeting held on: 15 April 2024 Minute No. _____

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