

LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2024-25

Balance in Bank as @ 01:04:2024		£
Coop Instant Access Account	173	20,404.78
Coop Business Select Instant Access	157	0.01
Coop Community Direct Plus Account	251	27,156.40
Less Unpresented Cheques 2023/24		-2,784.94
Income		166.24
Income Bluebell Wood		0.00
Expenditure		6,004.17
Balance to 31 March 2024		38,938.32

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Coop Instant Access Account	173	05/04/2023	20,571.02
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			-8,789.11
Community Council Accounts Balance			38,938.32

Payments and Receipts Requiring Approval

Payments					
Date	Payee & Description	Net	VAT	Gross	Cheque
08/04/2024	C Mortimer Re Defib store 38409 new battery	205.00	41.00	246.00	302195
10/04/2024	Gelligaer CC -Slcc memebership 24/25	80.00		80.00	302196
15/04/2024	Councillor V Alexander Remuneration 23/24	69.33		69.33	302197
17/04/2024	Llanbradach AFC Grant 2024/25	250.00		250.00	302198
27/04/2024	C Mortimer Salary April 2024	804.60		804.60	302199
27/04/2024	HMRC PAYE April 2024	264.39		264.39	303100
13/05/2024	Playworks April Invoice 9220	20.00		20.00	302201
13/05/2024	United Graphic Design-Web Hosting Inv AR001624 23/24	166.35	33.27	199.62	302202
13/05/2024	Llangollen Musical Eisteddfod Grant 2024/25	100.00		100.00	302203
13/05/2024	Caerphilly and District Twinning Association Grant 24/25	100.00		100.00	302204
13/05/2024	One Voice Wales Membership 2024/25	817.00		817.00	302205
13/05/2024	Institute of Welsh Affairs membership 24/25	54.00		54.00	302206
13/05/2024	C Mortimer Salary May 2024	804.40		804.40	302207
13/05/2024	HMRC PAYE May 2024	264.59		264.59	302208
13/05/2024	Playworks May 2024 Invoice 9270	20.00		20.00	302209
13/05/2024	Remuneration Councillor C Mann 24/25	208.00		208.00	302210
13/05/2024	Remuneration Councillor N Cabble 24/25	208.00		208.00	302211
13/05/2024	Remuneration Councillor V Noble 24/25	208.00		208.00	302212
13/05/2024	Remuneration Councillor A West 24/25	208.00		208.00	302213
13/05/2024	Remuneration Councillor D Edwards 24/25	208.00		208.00	302214
13/05/2024	Remuneration Councillor N Hewer 24/25	208.00		208.00	302215
13/05/2024	Remuneration Councillor G Enright 24/25	208.00		208.00	302216
13/05/2024	Remuneration Councillor V Alexander 24/25	208.00		208.00	302217
13/05/2024	Remuneration Councillor B Newton 24/25	208.00		208.00	302218
13/05/2024	Cllr G Enright Easter 2024 party refreshments reimbursed	38.24		38.24	302219
					£
Council Income					
05/04/2024	Interest Business Select Instant access account				166.24
BLUEBELL WOOD					
18/04/2023	Bluebell Wood Fund				100.00
24/04/2023	Bluebell Wood Fund				3694.00
24/04/2023	Bluebell Wood Fund				5000.00
24/04/2023	Bluebell Wood Fund				5000.00
24/04/2023	Bluebell Wood Fund				5000.00
11/03/2024	Bluebell Wood Fund				144.00
					18,938.00

Presented to the Council Meeting held on: 20 May 2024 Minute No. _____

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