

**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		18,376.24
Income Bluebell Wood		0.00
Expenditure		8,830.26
<b>Balance to 4 June 2024</b>		<b>54,322.23</b>

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	252	30/04/2024	41,346.34
Less unpresented cheques			-7,595.14
<b>Community Council Accounts Balance</b>			<b>54,322.23</b>

**Payments and Receipts Requiring Approval**

<b>Payments</b>					
Date	Payee & Description	Net	VAT	Gross	Cheque
16/05/2024	Town and CC Liason Committee Membership	100.00		100.00	302220
20/05/2024	Remuneration Cllr A West Vice Chair	100.00		100.00	302221
20/05/2024	Remuneration Cllr N Cabbie Chair	250.00		250.00	302222
20/05/2024	Cllr N Cabbie Chair Allowance	850.00		850.00	302223
03/06/2024	Voyle Construction inv no 126 Install 2 benches	200.00		200.00	302224
03/06/2024	Voyle Construction inv no 123 Refix bench and repair picnic table	200.00		200.00	302225
08/04/2024	Torfaen Pension Contributions March 2024	342.56		342.56	DD
08/04/2024	Torfaen Pension Contributions April to Feb 2024( pay arrears)	462.77		462.77	DD
15/04/2024	Torfaen Pension Contributions April 2024	320.76		320.76	DD
					£
<b>Council Income</b>					
08/04/2025	Payment received for the purchase of unused generator from P Reed, Wingfield Allotment Assoc.				30.00
30/04/2024	CCBC Precept 1st Installment				18,180.00
<b>BLUEBELL WOOD</b>					
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
					<b>18,938.00</b>

**Presented to the Council Meeting held on: 10 June 2024 Minute No. \_\_\_\_\_**

**Signed Approval by Chair of Council: \_\_\_\_\_ Signed Approval by Vice Chair \_\_\_\_\_**