

Llanbradach & Pwllypant Community Council

Bank reconciliation

Financial year ending 31 March 2024

Prepared by Ceri Mortimer, Clerk to the Council and Responsible Financial Officer

Balance Per Bank Statements

	Statement no.	£
Coop Instant Access Account	172	20,260.56
Coop Business Select Instant Access	157	0.01
Coop Community Direct Plus Account	249	<u>27,156.40</u>
		47,416.97

Less Unpresented Cheques

Playworks Inv 8391 Jan 2023	302081	20.00	
Playworks Oct 2023 Inv 8897	302179	20.00	
Playworks Admin Dec 2023	302180	20.00	
C Mortimer 1 bk stamps (see receipt)	302181	10.00	
HMRC PAYE/ NIC CUMB Jan 2024	302184	233.06	
C Mortimer (2 books second class stamps)	302186	12.00	
HMRC PAYE /NIC CUMB Feb 2024	302189	233.06	
Marie Curie Grant 2023/24	302190	100.00	
C Mortimer March 2024 salary incl backpay	302191	1,404.04	
HMRC PAYE /NIC CUMB Mar 2024	302192	672.78	
Playworks Inv 9115 Feb 2024	302193	20.00	
ICO Data protection Certificate	302194	40.00	
		<u>2,784.94</u>	
			<u><u>44,632.03</u></u>

Opening Balance 01 April 2023	30,839.70
Add receipts in the year	59,641.43
Less Payments in the year	<u>45,849.10</u>
	<u><u>44,632.03</u></u>