

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		36,613.23			
Income Bluebell Wood		35.17			
Expenditure		20,006.91			
Balance to 11 September 2024		61,417.74			
Reconciled with Bank Statements as follows:-					
A/c Name	Statement No.	Date	Balance		
Coop Instant Access Account	173	05/04/2024	20,571.02		
Coop Business Select Instant Access	158	16/04/2024	0.01		
Coop Community Direct Plus Account	256	30/08/2024	41,816.85		
Less unpresented cheques			-970.14		
Community Council Accounts Balance			61,417.74		
Payments and Receipts Requiring Approval					
Payments					
Date	Payee & Description	Net	VAT	Gross	Cheque
11/07/2024	C Mortimer July 2024 Salary	804.40		804.40	302231
11/07/2024	HMRC PAYE July 2024	264.59		264.59	302232
11/07/2024	C Mortimer Telephone Jan-Mar 24, April -June 24	100.00		100.00	302233
11/07/2024	Playworks July 24 Inv 9374	20.00		20.00	302234
11/07/2024	Horizon Forge D Day Memorial Bench	4,000.00		4,000.00	302235
22/07/2024	Llanbradach Community Centre Inv 2024 - rental	1,000.00		1,000.00	302236
12/08/2024	C Mortimer Aug 2024 Salary	804.40		804.40	302237
20/08/2024	Groundwork Wales Inv169317 De Winton Work	741.78	148.36	890.14	302238
20/08/2024	Playworks Aug 24 Inv 9428	20.00		20.00	302239
20/08/2024	HMRC PAYE AUG 2024	264.59		264.59	302240
20/08/2024	CANCELLED	0.00		0.00	302241
20/08/2024	Defib Store Inv 40868 - purchase defib battery - C Mortimer reimburse	205.00	41.00	246.00	302242
15/07/2024	Torfaen Pension Fund Contribution July 2024	320.76		320.76	DD
15/08/2024	Torfaen Pension Fund Contribution Aug 2024	320.76		320.76	DD
19/08/2024	Transfer funds to LARC	18,952.31		18,952.31	TFR
20/08/2024	Funds to LARC returned by bank - to be resolved	-18,952.31		-18,952.31	TFR
Council Income					
06/08/2024	Easter Party Door Tickets				57.00
30/08/2024	CCBC Precept 2nd Installment				18,179.99
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
10/05/2024	Bluebell Wood Fund				14.31
23/07/2024	Bluebell Wood Fund				20.86
					18,973.17
Presented to the Council Meeting held on: 16 September 2024 Minute No. _____					
Signed Approval by Chair of Council: _____			Signed Approval by Vice Chair _____		