

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		22,867.85
Balance to 8 October 2024		58,556.80

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	257	30/09/2024	38,225.77
Less unpresented cheques			-240.00
Community Council Accounts Balance			58,556.80

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net	VAT	Gross	Cheque
11/09/2024	Zurich insurance -Annual premium inv 535483882	1,151.19		1,151.19	302243
18/09/2024	C Mortimer September Salary	804.60		804.60	302244
18/09/2024	HMRC PAYE SEPT 2024	264.39		264.39	302245
18/09/2024	Cerebal Palsy Grant 204/25	100.00		100.00	302246
19/09/2024	Playworks Sept 2024 Inv 9474	20.00		20.00	302247
19/09/2024	Eisteddfod y Cymoedd Grant 2024/25	100.00		100.00	202248
19/09/2024	Guardians for Heroes Grant 2024/25	100.00		100.00	302249
16/09/2024	Torfaen Pension Fund Contribution Sep 2024	320.76		320.76	DD

Council Income

Nil					
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BLUEBELL WOOD

Date	Description	£
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: 14 October 2024 Minute No. _____

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