

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		36,668.23
Income Bluebell Wood		35.17
Expenditure		36,146.62
Balance to 8 January 2025		45,333.03

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	260	31/12/2024	26,671.28
Less unpresented cheques			-1,909.28
Community Council Accounts Balance			45,333.03

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net	VAT	Gross	Cheque
09/12/2024	N.Hewer Vice Chair Allowance Oct - Mar	50.00		50.00	302269
19/12/2024	C Mortimer Dec Salary	804.60		804.60	302270
19/12/2024	HMRC December 2024	264.39		264.39	302271
19/12/2024	Playworks Dec 2024 inv9634	20.00		20.00	302272
19/12/2024	Playwworks Nov 2024 inv 9582	20.00		20.00	302273
05/01/2025	J Sage Wize Productions 2 Panto Performances	1,400.00		1,400.00	302274
15/11/2024	Torfaen Pension Fund Contribution Nov 2024	320.76		320.76	DD
16/12/2024	Torfaen Pension Fund Contribution Dec 2024	320.76		320.76	DD
08/01/2025	A West - returned remuneration (Sept 24 - March25)following resignatio	-179.70		-179.70	cash

Council Income

					Nil
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: 13 January 2025 Minute No._____

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