LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2024-25					
	BALANCE OF FORDOT ON THE FINAN	OIAL 1 LAIX 2024-20			
	Balance in Bank as @ 01:04:2024		£		
	<u> </u>	173	20,404.78		
		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		
	Experialture		30,140.02		
	Balance to 8 January 2025		45,333.03		
			,		
Reconciled with Ran	ik Statements as follows:-				
Treconciled with Dan		atement No.	Date		Balance
	Coop Instant Access Account	173	05/04/2024		20,571.02
		158	16/04/2024		0.01
		260	31/12/2024		26,671.28
	Less unpresented cheques				-1,909.28
	Commu	unity Council Accounts	Balance		45,333.03
		-			
Payments and Rec	eipts Requiring Approval				
Payments					
Date	Payee & Description				
	rayee & Description	Net	VAT	Gross	Cheque
09/12/2024	N.Hewer Vice Chair Allowance Oct - Mar	50.00	VAT	Gross 50.00	
			VAT		302269
19/12/2024	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary	50.00 804.60	VAT	50.00 804.60	302269 302270
19/12/2024 19/12/2024	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024	50.00 804.60 264.39	VAT	50.00 804.60 264.39	302269 302270 302271
19/12/2024 19/12/2024 19/12/2024	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634	50.00 804.60 264.39 20.00	VAT	50.00 804.60 264.39 20.00	302269 302270 302271 302272
19/12/2024 19/12/2024 19/12/2024 19/12/2024	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playwworks Nov 2024 inv 9582	50.00 804.60 264.39 20.00 20.00	VAT	50.00 804.60 264.39 20.00 20.00	302269 302270 302271 302272 302273
19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playwworks Nov 2024 inv 9582 J Sage Wize Productions 2 Panto Performances	50.00 804.60 264.39 20.00 20.00 1,400.00	VAT	50.00 804.60 264.39 20.00 20.00 1,400.00	302269 302270 302271 302272 302273
19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playwworks Nov 2024 inv 9582	50.00 804.60 264.39 20.00 20.00	VAT	50.00 804.60 264.39 20.00 20.00	302269 302270 302271 302272 302273
19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025 15/11/2024	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playwworks Nov 2024 inv 9582 J Sage Wize Productions 2 Panto Performances	50.00 804.60 264.39 20.00 20.00 1,400.00	VAT	50.00 804.60 264.39 20.00 20.00 1,400.00	302269 302270 302271 302272 302273 302274
19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025 15/11/2024 16/12/2024	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playworks Nov 2024 inv 9582 J Sage Wize Productions 2 Panto Performances Torfaen Pension Fund Contribution Nov 2024	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76	VAT	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76	302269 302270 302271 302272 302273 302274 DD
19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025 15/11/2024 16/12/2024 08/01/2025	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playworks Nov 2024 inv 9582 J Sage Wize Productions 2 Panto Performances Torfaen Pension Fund Contribution Nov 2024 Torfaen Pension Fund Contribution Dec 2024 A West - returned remuneration (Sept 24 - March25)following	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76	VAT	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76	302269 302270 302271 302272 302273 302274 DD
19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025 15/11/2024 16/12/2024	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playworks Nov 2024 inv 9582 J Sage Wize Productions 2 Panto Performances Torfaen Pension Fund Contribution Nov 2024 Torfaen Pension Fund Contribution Dec 2024 A West - returned remuneration (Sept 24 - March25)following	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76	VAT	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76 320.76 -179.70	302269 302270 302271 302272 302273 302274 DD DD cash
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19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025 15/11/2024 08/01/2025 Council Inco	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playworks Nov 2024 inv 9582 J Sage Wize Productions 2 Panto Performances Torfaen Pension Fund Contribution Nov 2024 Torfaen Pension Fund Contribution Dec 2024 A West - returned remuneration (Sept 24 - March25)following	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76	VAT	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76 320.76 -179.70	302269 302270 302271 302272 302273 302274 DD DD cash
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19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025 15/11/2024 16/12/2024 08/01/2025 Council Inco BLUEBELL 18/04/2023 24/04/2023 24/04/2023	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playworks Nov 2024 inv 9582 J Sage Wize Productions 2 Panto Performances Torfaen Pension Fund Contribution Nov 2024 Torfaen Pension Fund Contribution Dec 2024 A West - returned remuneration (Sept 24 - March25)following me WOOD Bluebell Wood Fund Bluebell Wood Fund Bluebell Wood Fund Bluebell Wood Fund	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76	VAT	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76 320.76 -179.70	302269 302270 302271 302272 302273 302274 DD DD cash Nill £ 100.00 3,694.00 5,000.00
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19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025 15/11/2024 08/01/2025 Council Inco BLUEBELL 1 18/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 11/03/2024 10/05/2024 23/07/2024	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playworks Nov 2024 inv 9582 J Sage Wize Productions 2 Panto Performances Torfaen Pension Fund Contribution Nov 2024 Torfaen Pension Fund Contribution Dec 2024 A West - returned remuneration (Sept 24 - March25)following me WOOD Bluebell Wood Fund	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76 320.76 -179.70		50.00 804.60 264.39 20.00 20.00 1,400.00 320.76 -179.70	302269 302270 302271 302273 302274 DD DD cash Nill £ 100.00 3,694.00 5,000.00 5,000.00 144.00 14.31 20.86
19/12/2024 19/12/2024 19/12/2024 19/12/2024 05/01/2025 15/11/2024 08/01/2025 Council Inco BLUEBELL 1 18/04/2023 24/04/2023 24/04/2023 24/04/2023 24/04/2023 11/03/2024 10/05/2024 23/07/2024	N.Hewer Vice Chair Allowance Oct - Mar C Mortimer Dec Salary HMRC December 2024 Playworks Dec 2024 inv9634 Playwworks Nov 2024 inv 9582 J Sage Wize Productions 2 Panto Performances Torfaen Pension Fund Contribution Nov 2024 Torfaen Pension Fund Contribution Dec 2024 A West - returned remuneration (Sept 24 - March25)following me WOOD Bluebell Wood Fund	50.00 804.60 264.39 20.00 20.00 1,400.00 320.76 320.76 -179.70		50.00 804.60 264.39 20.00 20.00 1,400.00 320.76 -179.70	302269 302270 302271 302273 302274 DD DD cash Nill £ 100.00 3,694.00 5,000.00 5,000.00 144.00 14.31 20.86