

LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2025-26					
Balance in Bank as @ 01:04:2025		£			
Coop Instant Access Account	176	20,737.70			
Coop Business Select Instant Access	160	0.01			
Coop Community Direct Plus Account	264	16,915.03			
Unpresented Cheques 31 March 2025		-120.00			
Income		19,200.41			
Income Bluebell Wood		0.00			
Expenditure		30,929.00			
Balance to 2 June 2025		25,804.15			
Reconciled with Bank Statements as follows:-					
A/c Name	Statement No.	Date	Balance		
Coop Instant Access Account	176	13/05/2025	20,893.11		
Coop Business Select Instant Access	160	15/01/2025	0.01		
Coop Community Direct Plus Account	265	31/03/2025	6,055.03		
Less unpresented cheques			-1,144.00		
Community Council Accounts Balance			25,804.15		
Payments and Receipts Requiring Approval					
Payments					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque
17/04/2025	C Mortimer April 2025 Salary	833.45		833.45	302291
17/04/2025	Guardian for Heroes Replacement cheque 2024/25	100.00		100.00	302292
12/05/2025	Councillors Remuneration M Rowbotham Feb - Apr 2025	52.00		52.00	302293
12/05/2025	Councillors Remuneration E Thomas Feb - Apr 2025	52.00		52.00	302294
12/05/2025	Councillors Remuneration M Rowbotham 2025/26	208.00		208.00	302295
12/05/2025	Councillors Remuneration E Thomas 2025/26	208.00		208.00	302296
12/05/2025	Councillors Remuneration N Hewer 2025/26	208.00		208.00	302297
12/05/2025	Councillors Remuneration V Alexander 2025/26	208.00		208.00	302298
12/05/2025	Councillors Remuneration B Newton 2025/26	208.00		208.00	302299
12/05/2025	Councillors Remuneration D Edwards 2025/26	208.00		208.00	302300
12/05/2025	Councillors Remuneration V Noble 2025/26	208.00		208.00	302301
12/05/2025	Councillors Remuneration N Cabbie 2025/26	208.00		208.00	302302
12/05/2025	Councillors Remuneration C Mann 2025/26	208.00		208.00	302303
12/05/2025	Chairs Remuneration 2025/26 N Cabbie	250.00		250.00	302304
12/05/2025	Vice Chairs Remuneration 2025/26 N Hewer	100.00		100.00	302305
12/05/2025	Chairs Civic Allowance 2025/26 - Cllr Norma Cabbie	850.00		850.00	302306
12/05/2025	United Graphic Design web host Inv AR002494	166.35	33.27	199.62	302307
12/05/2025	WeDo Invoice Finance - Sovereign Play Design Pwllypant Park Inv 14€	3,161.49	632.30	3,793.79	302308
12/05/2025	HMRC (Tax and Ni) March 2025	282.62		282.62	302309
12/05/2025	HMRC (Tax and Ni) April 2025	338.00		338.00	302310
12/05/2025	Audit Wales -Audit Fee 2022/23 Inv013004	690.00		690.00	302311
12/05/2025	Llangollen Eistedfod Grant 25/26	100.00		100.00	302312
12/05/2025	Playworks March and April 2025 Inv 9798 Inv9886	40.00		40.00	302313
12/05/2025	SSAFA Grant 24/25	60.00		60.00	302314
12/05/2025	Coedybrain PTA - VE day grant	100.00		100.00	302315
12/05/2025	Caerphilly Twinning Association Grant 2025/26	100.00		100.00	302316
12/05/2025	Kids Cancer Charity Grant 25/26	100.00		100.00	302317
13/05/2025	C Mortimer May 2025 salary	833.25		833.25	302318
13/05/2025	HMRC (Tax and Ni) May 2025	338.20		338.20	302319
13/05/2025	Playworks May 2025	20.00		20.00	302320
14/05/2025	AKES LPCC2 Dismantle old planter & collect new one and replant planter (o/s Trotters)	150.00		150.00	302321
15/04/2025	TCBC Pension Fund April	320.76		320.76	DD
07/05/2025	C Mann - LARC Bluebell Wood	18,973.17		18,973.17	TFR
08/05/2025	TCBC Pension Fund April 2025 adjustment new rate	12.81		12.81	DD
08/05/2025	TCBC Pension Fund adjustment 2024/25	153.76		153.76	TFR
15/05/2025	TCBC Pension Fund May 2025	333.57		333.57	TFR
31/05/2025	CANCELLED CHQ Guardians for Heroes	-100.00		-100.00	302249
31/05/2025	CANCELLED CHQ NO Playworks	-20.00		-20.00	302081
	Total	30,263.43	665.57	30,929.00	
Council Income					£
04/04/2025	Interest Acc No xxxxxxxx450				155.41
30/04/2025	CCBC Precept 1st Installment 2025/26				19,045.00
	TOTAL				19,200.41
BLUEBELL WOOD					£
RECEIPTS					
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
Total Receipts					18,973.17
PAYMENTS					
07/05/2025	C Mann - LARC Bluebell Wood				18,973.17
Presented to the Council Meeting held on: 9 June 2025 Minute No. _____					
Signed Approval by Chair of Council: _____ Signed Approval by Vice Chair _____					