

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		35,549.02
Balance to 7 July 2025		21,184.13

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	30/06/2025	2,832.21
Less unpresented cheques			-2,541.20
Community Council Accounts Balance			21,184.13

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque
09/06/2025	Horizon Fayre 15/05/25 Sculptures for Memmorial Bench	1,280.00		1,280.00	302322
10/06/2025	Wales Air Ambulance Grant 2024/25	100.00		100.00	302323
10/06/2025	Urdd National Eisteddfod Grant 24/25	100.00		100.00	302324
11/06/2025	C Mortimer June 2025 salary	833.25		833.25	302325
11/06/2025	HMRC (Tax and Ni) June 2025	338.20		338.20	302326
11/06/2025	Playworks Inv 9987 June 25	20.00		20.00	302327
11/06/2025	Wales Air Ambulance Grant 25/26	110.00		110.00	302328
11/06/2025	One Voice Wales Membership 25/26	858.00		858.00	302329
13/06/2025	Audit Wales -Audit Fee 2023/23 Inv012221	200.00		200.00	302330
27/06/2025	M Fisher Internal audit Fee 24/25	300.00		300.00	302331
27/06/2025	One Voice Wales Training Cllrs N Hewer E Thomas	80.00		80.00	302332
27/06/2025	One Voice Wales Conf Fees Cllr Mann 02 /07/25	67.00		67.00	302333
16/06/2025	TCBC Pension Fund May 2025	333.57		333.57	TFR
	Total	4,620.02	0.00	4,620.02	

Council Income					£
	TOTAL				0.00

Presented to the Council Meeting held on: 14th July 2025 Minute No. _____

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