|  | LLANBRADACH AND PWLLYPANT COMMUN<br>BALANCE OF FUNDS FOR THE FINANCIAL Y  |                |  |                          |   |   |
|--|---|----------------|--|--------------------------|---|---|
|  | 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  |                |  | 19,302.51                |   |   |
|  | Income Bluebell Wood  |                |  | 0.00                     |   |   |
|  | Expenditure   |                |  | 37,849.09                |   |   |
|  | Balance to 1 September 2025   |                | -  | 18,986.16                |   |   |
| Reconciled with Bar  | nk Statements as follows:-  | - 4 NI -       |  | B-4-                     |   | Balance   |
|  | A/c Name Statemen   | II NO.         |  | Date                     |   | Balance   |
|  | Coop Instant Access Account 177   |                |  | 31/07/2025               |   | 15,893.11   |
|  | Coop Business Select Instant Access 160 Coop Community Direct Plus Account 266  |                |  | 15/01/2025<br>31/07/2025 |   | 0.0 <sup>2</sup><br>4.554.29                                    |
|  |   |                |  | 0.70.72020               |   | ,   |
|  | Less unpresented cheques  |                |  |                          |   | -1,461.25   |
| Community Council Accounts Balance   |   |                |  |                          |   |   |
|  | Community   | Coun           | cil Accounts E   | Balance                  |   | 18,986.16   |
|  | Community   | / Cound        | cil Accounts E   | <b>Balance</b>           |   | 18,986.16   |
|  | Community   | / Cound        | cil Accounts E   | Balance                  |   | 18,986.16   |
| Payments   | ceipts Requiring Approval   | Counc          |  |                          | Cross C   |   |
| Payments  Date   | Payee & Description   | / Cound        | Net £  | VAT £                    | Gross £   | Cheque  |
| Payments  Date  10/07/2025   | Payee & Description C Mortimer July Salary  | Counc          | Net £<br>833.25  |                          | 833.25  | <b>Cheque</b> 302334  |
| Payments  Date  10/07/2025  11/08/2025   | Payee & Description C Mortimer July Salary C Mortimer August Salary   | Counc          | Net £<br>833.25<br>833.25                                |                          | 833.25<br>833.25  | Cheque<br>302334<br>302335                                      |
| Payments Date 10/07/2025 11/08/2025 11/08/2025   | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025  | Counc          | Net £<br>833.25<br>833.25<br>100.00                      |                          | 833.25<br>833.25<br>100.00  | Cheque<br>302334<br>302336<br>302336                            |
| Payments Date 10/07/2025 11/08/2025 11/08/2025 15/07/2025                                    | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025 TCBC Pension Fund June 2025  | / Cound        | Net £<br>833.25<br>833.25                                |                          | 833.25<br>833.25  | Cheque<br>302334<br>302336<br>302336                            |
| Payments Date 10/07/2025 11/08/2025 11/08/2025 15/07/2025                                    | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025  | r Counc        | Net £<br>833.25<br>833.25<br>100.00                      |                          | 833.25<br>833.25<br>100.00  | Cheque<br>302334<br>302335<br>302336<br>TFR                     |
| Payments Date 10/07/2025 11/08/2025 11/08/2025 15/07/2025 01/09/2025                         | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025 TCBC Pension Fund June 2025  |                | Net £ 833.25 833.25 100.00 333.57                        |                          | 833.25<br>833.25<br>100.00<br>333.57  | Cheque<br>302334<br>302336<br>302336<br>TFR<br>302337           |
| Date<br>10/07/2025<br>11/08/2025<br>11/08/2025<br>15/07/2025<br>01/09/2025                   | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025 TCBC Pension Fund June 2025 Eisteddfod y Cymoedd Grant 2025/26 Eisteddfod yr Urdd / Cwmni Urdd Gobaith Cymru 2027 Grant 202  |                | Net £ 833.25 833.25 100.00 333.57 100.00                 |                          | 833.25<br>833.25<br>100.00<br>333.57<br>100.00                              | Cheque<br>302334<br>302336<br>302336<br>TFR<br>302337           |
| Payments Date 10/07/2025 11/08/2025 11/08/2025 15/07/2025 01/09/2025                         | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025 TCBC Pension Fund June 2025 Eisteddfod y Cymoedd Grant 2025/26 Eisteddfod yr Urdd / Cwmni Urdd Gobaith Cymru 2027 Grant 202  | 5/26           | Net £ 833.25 833.25 100.00 333.57 100.00 100.00          | VAT£                     | 833.25<br>833.25<br>100.00<br>333.57<br>100.00<br>100.00                    | Cheque<br>302334<br>302336<br>302336<br>TFR<br>302337           |
| Payments Date 10/07/2025 11/08/2025 11/08/2025 15/07/2025 01/09/2025 01/09/2025              | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025 TCBC Pension Fund June 2025 Eisteddfod y Cymoedd Grant 2025/26 Eisteddfod yr Urdd / Cwmni Urdd Gobaith Cymru 2027 Grant 202  | 5/26           | Net £ 833.25 833.25 100.00 333.57 100.00 100.00          | VAT£                     | 833.25<br>833.25<br>100.00<br>333.57<br>100.00<br>100.00                    | Cheque<br>302334<br>302336<br>302336<br>TFR<br>302337<br>302338 |
| Payments Date 10/07/2025 11/08/2025 11/08/2025 15/07/2025 01/09/2025 01/09/2025              | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025 TCBC Pension Fund June 2025 Eisteddfod y Cymoedd Grant 2025/26 Eisteddfod yr Urdd / Cwmni Urdd Gobaith Cymru 2027 Grant 202  | 5/26           | Net £ 833.25 833.25 100.00 333.57 100.00 100.00          | VAT£                     | 833.25<br>833.25<br>100.00<br>333.57<br>100.00<br>100.00                    | 302334<br>302335<br>302336<br>TFR<br>302337<br>302338           |
| Payments Date 10/07/2025 11/08/2025 11/08/2025 15/07/2025 01/09/2025 01/09/2025              | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025 TCBC Pension Fund June 2025 Eisteddfod y Cymoedd Grant 2025/26 Eisteddfod yr Urdd / Cwmni Urdd Gobaith Cymru 2027 Grant 202  | 5/26           | Net £ 833.25 833.25 100.00 333.57 100.00 100.00          | VAT£                     | 833.25<br>833.25<br>100.00<br>333.57<br>100.00<br>100.00                    | Cheque 302334 302336 302336 TFR 302337 302338                   |
| Payments Date 10/07/2025 11/08/2025 11/08/2025 15/07/2025 01/09/2025 01/09/2025 Council Inco | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025 TCBC Pension Fund June 2025 Eisteddfod y Cymoedd Grant 2025/26 Eisteddfod yr Urdd / Cwmni Urdd Gobaith Cymru 2027 Grant 202  | :5/26<br>Total | Net £ 833.25 833.25 100.00 333.57 100.00 100.00 2,300.07 | VAT£                     | 833.25<br>833.25<br>100.00<br>333.57<br>100.00<br>100.00                    | Cheque 302334 302336 302336 TFR 302337 302338                   |
| Payments Date 10/07/2025 11/08/2025 11/08/2025 15/07/2025 01/09/2025 01/09/2025 Council Inco | Payee & Description C Mortimer July Salary C Mortimer August Salary C Mortimer telehone charges April to Sept 2025 TCBC Pension Fund June 2025 Eisteddfod y Cymoedd Grant 2025/26 Eisteddfod yr Urdd / Cwmni Urdd Gobaith Cymru 2027 Grant 202  Dome  Easter Party Tickets £86 Kitchen £16.10 TOTAL | 5/26<br>Total  | Net £ 833.25 833.25 100.00 333.57 100.00 100.00 2,300.07 | 0.00                     | 833.25<br>833.25<br>100.00<br>333.57<br>100.00<br>100.00<br><b>2,100.07</b> | Cheque 302334 302336 302336 TFR 302337 302338                   |