

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		19,302.51
Income Bluebell Wood		0.00
Expenditure		37,849.09
Balance to 1 September 2025		18,986.16

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Coop Instant Access Account	177	31/07/2025	15,893.11
Coop Business Select Instant Access	160	15/01/2025	0.01
Coop Community Direct Plus Account	266	31/07/2025	4,554.29
Less unpresented cheques			-1,461.25
Community Council Accounts Balance			18,986.16

Payments and Receipts Requiring Approval

Payments

Date	Payee & Description	Net £	VAT £	Gross £	Cheque
10/07/2025	C Mortimer July Salary	833.25		833.25	302334
11/08/2025	C Mortimer August Salary	833.25		833.25	302335
11/08/2025	C Mortimer telephone charges April to Sept 2025	100.00		100.00	302336
15/07/2025	TCBC Pension Fund June 2025	333.57		333.57	TFR
01/09/2025	Eisteddfod y Cymoedd Grant 2025/26	100.00		100.00	302337
01/09/2025	Eisteddfod yr Urdd / Cwmni Urdd Gobaith Cymru 2027 Grant 2025/26	100.00		100.00	302338
	Total	2,300.07	0.00	2,100.07	

Council Income

		£
06/07/2025	Easter Party Tickets £86 Kitchen £16.10	102.10
	TOTAL	102.10

Presented to the Council Meeting held on: 8th September 2025 Minute No._____

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