

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 | | 38,347.51 |
| Income Bluebell Wood | | 0.00 |
| Expenditure | | 46,546.76 |
| Balance to 1 November 2025 | | 29,333.49 |

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 | 270 | 31/10/2025 | 17,066.03 |
| Less unpresented cheques | | | -3,625.66 |
| Community Council Accounts Balance | | | 29,333.49 |

Payments and Receipts Requiring Approval

Payments

| Date | Payee & Description | Net £ | VAT £ | Gross £ | Cheque |
|------------|--|-----------------|---------------|-----------------|--------|
| 28/10/2025 | Skateboard Academy Inv 540 Aug 7th,14th,21,25 & 28th 2025) | 900.00 | 180.00 | 1,080.00 | 302350 |
| 28/10/2025 | Audit Wales ARINV/013685 2021/22 Fee | 275.00 | | 275.00 | 302351 |
| 28/10/2025 | Shelter Cymru Grant 2025/26 (charity) | 100.00 | | 100.00 | 302352 |
| 01/11/2025 | Zurich Municipal Insurance additional fee (bench) | 110.48 | | 110.48 | 302353 |
| 01/11/2025 | Cllr B Newton Remuneration 25/26 replacement chq | 208.00 | | 208.00 | 302354 |
| 15/10/2025 | TCBC Pension Oct 2025 | 333.57 | | 333.57 | SO |
| | Total | 1,927.05 | 180.00 | 2,107.05 | |

| Council Income | | | | | £ |
|-----------------------|-------|--|--|--|-------------|
| NIL | | | | | 0.00 |
| | TOTAL | | | | 0.00 |

Presented to the Council Meeting held on: 10th November 2025 Minute No._____

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