

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		46,213.19
Balance to 1 November 2025		29,667.06

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	269	30/09/2025	20,665.65
Less unpresented cheques			-6,891.71
Community Council Accounts Balance			29,667.06

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
	Total	1,593.48	180.00	1,773.48	

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 _____