

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			38,376.01		
Income Bluebell Wood			0.00		
Expenditure			52,090.75		
Balance to 7 January 2026			23,818.00		
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	272	31/12/2025	10,423.23		
Less unpresented cheques			-2,498.35		
Community Council Accounts Balance			23,818.00		
Payments and Receipts Requiring Approval					
Payments					
Date	Payee & Description	Net £	VAT £	Gross £	Cheque
02/11/2025	Royal British Legion Poppy Appeal 2025	187.00		187.00	302355
10/11/2025	Playworks Inv 10240 nov 25	20.00		20.00	302356
10/11/2025	HMRC PAYE Nov 25	338.20		338.20	302357
10/11/2025	C Mortimer November 2025 Salary	833.25		833.25	302358
10/11/2025	Oakdale Silver Band Santas Sleigh Ride	300.00		300.00	302359
11/12/2025	Jay Jones trailer and towing Santa	75.00		75.00	302360
11/12/2025	Llamau Grant 25/26 - Garth Owen	150.00		150.00	302361
11/12/2025	C Mortimer December 2025 Salary	833.25		833.25	302362
11/12/2025	HMRC PAYE Dec 25	338.20		338.20	302363
11/12/2025	Wize Production G Sage-Panto x 2 04 jan	1,450.00		1,450.00	302364
07/01/2026	Viking inv 6364795 Files/dividers/pens	55.94	11.19	67.13	302365
07/01/2026	Town and Community Council Liason Membership 2025/26	100.00		100.00	302366
07/01/2026	Information Commissioner Office (ICO) -Data Protection 25/26	52.00		52.00	302367
07/01/2026	C Mortimer re B+M - Sweets for Santas Sleigh Ride 2025	98.90		98.90	302368
07/01/2026	Playworks Invoice 10294 Dec 2025	20.00		20.00	302369
07/01/2026	C Mortimer -2 books 2nd class stamps	13.92		13.92	302370
17/11/2025	TCBC Pension Nov 2025	333.57		333.57	SO
15/12/2025	TCBC Pension Dec 2025	333.57		333.57	SO
	Total	5,532.80	11.19	5,543.99	
Council Income					£
10/11/2025	Claire Hughes -Welsh Guards Wreath reimbursed to LLPCC				28.50
	TOTAL				28.50
Presented to the Council Meeting held on: 19th January 2026 Minute No. _____					
Signed Approval by Chair of Council: _____ Signed Approval by Vice Chair _____					