

**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		56,687.29
<b>Balance to 10 February 2026</b>		<b>19,221.46</b>

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	273	30/01/2026	3,388.34
Less unpresented cheques			-60.00
<b>Community Council Accounts Balance</b>			<b>19,221.46</b>

Payments and Receipts Requiring Approval

**Payments**

Date	Payee & Description	Net £	VAT £	Gross £	Cheque
12/01/2026	Elesbury Access Platforms Christmas Lights Inv 12394	2,559.60	511.92	3,071.52	302371
13/01/2026	C Mortimer January 2026 Salary	833.25		833.25	302372
13/01/2026	Playworks Jan 2026 Inv10344	20.00		20.00	302373
13/01/2026	HMRC PAYE Jan 26	338.20		338.20	302374
15/01/2026	TCBC Pension Jan 2026	333.57		333.57	SO
	<b>Total</b>	<b>4,084.62</b>	<b>511.92</b>	<b>4,596.54</b>	

**Council Income**

	£
	NIL
TOTAL	NIL

Presented to the Council Meeting held on: 16th February 2026 Minute No. \_\_\_\_\_

Signed Approval by Chair of Council: \_\_\_\_\_ Signed Approval by Vice Chair \_\_\_\_\_