

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		39,133.61
Income Bluebell Wood		0.00
Expenditure		58,650.27
Balance to 10 February 2026		18,016.08

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	274	27/02/2026	2,653.06
Less unpresented cheques			-530.10
Community Council Accounts Balance			18,016.08

Payments and Receipts Requiring Approval

Payments

		Net £	VAT £	Gross £	Cheque
11/02/2026	Playworks Inv 10397 Feb 2026	20.00		20.00	302375
11/02/2026	C Mortimer Feb 2026 Salary plus arrears April 2025 to January 2026	1,099.31		1,099.31	302376
11/02/2026	HMRC PAYE Feb 2026	510.10		510.10	302377
16/02/2026	TCBC Pension Feb 2026	333.57		333.57	SO
	Total	1,962.98		1,962.98	

Council Income

		£
16/02/2026	HMRC VAT Refund re 2024/25	757.60
	TOTAL	757.60

Presented to the Council Meeting held on: 16th March 2026 Minute No. _____

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