

LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2025-26 FINAL

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		39,733.41
Expenditure		60,855.24
Balance to 31 March 2026		16,410.91

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Coop Instant Access Account	178	31/03/2026	13,015.41
Coop Business Select Instant Access	160	15/01/2025	0.01
Coop Community Direct Plus Account	275	31/03/2026	5,144.49
Less unpresented cheques			-1,761.50
Cheque deposited not cleared 31/03/2026			12.50
Community Council Accounts Balance			16,410.91

Payments and Receipts Requiring Approval

Payments

		Net £	VAT £	Gross £	Cheque
16/03/2026	Marie Curie Cymru Grant 2025/26	100.00		100.00	302378
16/03/2026	Llanbradach Junior FC Grant 2025/26	200.00		200.00	302379
16/03/2026	AKES Env Services - move shed in Pwllypant Village Hall LCC3	340.00		340.00	302380
31/03/2026	C Mortimer Salary March 2026	852.51		852.51	302381
31/03/2026	Playworks inv 10443 March 2026	20.00		20.00	302382
31/03/2026	HMRC PAYE Mar 2026	353.77		353.77	302383
20/03/2026	TCBC Pension Mar 2026	333.57		333.57	SO
	Total	2,199.85		2,199.85	

Council Income

		£
31/03/2026	Pantomime 2026 £425 tickets and raffle & Poppy Wreaths £40 (Llanbradach OAPs and The Over 50's Club)	465.00
03/10/2025	Acc No xxxxxxxx450 Bank Interest	122.30
	TOTAL	587.30

Presented to the Council Meeting held on: 26th May 2026 Minute No. _____

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