

LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2026-27

Balance in Bank as @ 01:04:2026		£
Coop Instant Access Account	31/03/2026	13,015.41
Coop Business Select Instant Access	15/01/2025	0.01
Coop Community Direct Plus Account	31/03/2026	5,144.49
Unpresented Cheques 31 March 2026		-1,761.50
Cheques received not cleared 31 March 2026		12.50
Income		19,638.50
Expenditure		1,393.12
Balance to 19 May 2026		34,656.29

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	276	30/04/2026	2,354.18
Unity Trust Bank	1 & 2	30/04/2026	19,636.69
Less unpresented cheques			-350.00
Community Council Accounts Balance			34,656.29

Payments and Receipts Requiring Approval

Payments

		Net £	VAT £	Gross £	Cheque
13/04/2026	C. Mortimer April Salary	857.51		857.51	302384
01/04/2026	Torfaen Pension Fund pension arrears April 2025 - March 2026	129.24		129.24	TFR
01/04/2026	Torfaen Pension Fund (Payment Returned therefore to be resubmitted)	-129.24		-129.24	TFR
15/04/2026	Torfaen Pension Fund April 2026 - employers (employees missing)	183.80		183.80	TFR
01/05/2026	Llanbradach Bowling Club Project no.13 26/27	350.00		350.00	302385
	Total	1,391.31		1,391.31	

Council Income

		£
30/04/2026	Caerphilly CBC Precept 1st installment	19,638.50
	TOTAL	19,638.50

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

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