

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	14/05/2026	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		19,663.50
Expenditure		6,512.25
Balance to 23 June 2026		29,562.16

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	162	14/05/2026	0.01
Coop Community Direct Plus Account	277	29/05/2026	2,195.38
Unity Trust Bank	3	31/05/2026	14,701.36
Less unpresented cheques			-350.00
Community Council Accounts Balance			29,562.16

Payments and Receipts Requiring Approval

Payments

		Net £	VAT £	Gross £	Cheque
18/05/2026	Torfaen Pension Fund May 2026	183.80		183.80	TFR
01/05/3026	CCBC - Mayors Charity Home Start Cymru Grant 2026/27 App no.1	150.00		150.00	TFR
01/05/3026	Urdd Gobaith Cymru Appeal For All Grant 2026/27 App no.2	150.00		150.00	TFR
01/05/3026	One Voice Wales - Membership 2026/27	908.00		908.00	TFR
01/05/3026	Playworks- Inv 10497 April 2026	20.00		20.00	TFR
01/05/3026	HMRC - April 2026 tax and NI	353.77		353.77	TFR
01/05/3026	Elsbury Plant Inv 12461 - removal of catenary wires	350.00	70.00	420.00	TFR
07/05/2026	UGD United Graphics - website hosting inv AR003440	166.35	33.27	199.62	TFR
15/05/2026	SSE Christmas Lighting electricity costs Dec 2025 IV03273119	245.16	12.26	257.42	TFR
15/05/2026	HMRC - May 2026 tax and NI	353.77		353.77	TFR
15/05/2026	C. Mortimer May 2026 Salary	857.51		857.51	TFR
15/05/2026	Playworks Inv 10545 May 2026	20.00		20.00	TFR
15/05/2026	Darren L Jenkins Refurbishment of Village notice board	110.00		110.00	TFR
15/05/2026	Elsbury Plant Christmas Lighting Inv 12410 call outs, resets, repairs and tamtorques	690.20	138.04	828.24	TFR
28/05/2026	Kids Cancer Charity Grant 2026/27 App no.3	100.00		100.00	TFR
28/05/2026	SLCC Membership 26/27 Inv MEM257626-3	200.00		200.00	TFR
31/05/2026	Unity Bank Service Charge	7.00		7.00	TFR
Total		4,865.56	253.57	5,119.13	

Council Income

		£
20/05/2026	Nicola Hewer - reimbursed LLPCC for the Plaid wreath Nov 2025 (shortfall of £2.50) Receipt no.8	25.00
TOTAL		25.00

Presented to the Council Meeting held on: 29th June 2026 Minute No. _____

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