

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		10,240.53
Balance to 6th July 2026		25,833.88

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	4	30/06/2026	10,973.08
Less unpresented cheques			-350.00
Community Council Accounts Balance			25,833.88

Payments and Receipts Requiring Approval

Payments

		Net £	VAT £	Gross £	Cheque
17/06/2026	C Mortimer June 2026 Salary	857.51		857.51	BACS
17/06/2026	Playworks Inv 10594 June 2026	20.00		20.00	BACS
17/06/2026	Llanbradaach Community Centre Annual Rent 26/27	1,000.00		1,000.00	BACS
17/06/2026	M Fisher Internal Audit Fee re 2025/26 Accounts	350.00		350.00	BACS
17/06/2026	HMRC PAYE- June 2026 tax and NI	353.77		353.77	BACS
30/06/2026	Members remuneration 2026/27 C Mann	208.00		208.00	BACS
30/06/2026	Members remuneration 2026/27 B Newton	208.00		208.00	BACS
30/06/2026	Members remuneration 2026/27 E Thomas	208.00		208.00	BACS
30/06/2026	Members remuneration 2026/27 N Cabble	208.00		208.00	BACS
30/06/2026	Members remuneration 2026/27 D Edwards	208.00		208.00	BACS
30/06/2026	Vice Chair remuneration 2026/27 E Thomas	100.00		100.00	BACS
30/06/2026	Unity Bank Service Charge	7.00		7.00	CHG
	Total	3,728.28	0.00	3,728.28	

Council Income

	£
NIL	
TOTAL	0.00

Presented to the Council Meeting held on: 13th July 2026 Minute No. _____

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