

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		19,877.22
Expenditure		16,100.37
Balance to 21st August 2026		20,187.76

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	278 & 279	31/07/2026	1,671.50
Unity Trust Bank	5	31/07/2026	5,480.84
Less unpresented cheques			20.00
Community Council Accounts Balance			20,187.76

Payments and Receipts Requiring Approval

Payments

		Net £	VAT £	Gross £	Cheque
08/07/2026	Wales Audit ARINV/015454 Audit Fees 2024/25	200.00		200.00	BACS
08/07/2026	Caerffili Twinning Association Grant 2026/27 s137	150.00		150.00	BACS
08/07/2026	Cllr V Noble Remuneration 2026/27	208.00		208.00	BACS
08/07/2026	Cllr M Robotham Remuneration 2026/27	208.00		208.00	BACS
15/07/2026	C Mortimer reimbursed for Extention Lead for projector (argos)	18.99		18.99	BACS
15/07/2026	C Mortimer reimbursed for projector for meetings,training etc(amazon)	139.99	28.00	167.99	BACS
15/07/2026	HMRC PAYE / CUMB June 2026 (additional)	234.95		234.95	BACS
15/07/2026	Playworks Payroll Inv 10655 July 2026	30.00		30.00	BACS
15/07/2026	C Mortimer Salary July 2026	857.31		857.31	BACS
15/07/2026	Cllr A Gillett Remuneration 2026/27	208.00		208.00	BACS
15/07/2026	Cllr N Cabbie Chair's Remuneration 2026/27	680.00		680.00	BACS
15/07/2026	Cllr N Cabbie reimbursement for garden vouchers - B&Q	140.00		140.00	BACS
16/07/2026	NBB Recycled Furniture Inv 4916180 Bench & Table	1,985.00	397.00	2,382.00	BACS
31/07/2026	Unity Bank Service Charge	7.00		7.00	CHG
08/06/2026	Torfaen Pension June 2026	183.80		183.80	SO
15/07/2026	Torfaen Pension July 2026	183.80		183.80	SO
	Total	5,434.84	425.00	5,859.84	

Council Income					£
23/06/2026	Cllr N Cabbie Chair returned unspent project monies 2025/2026 receipt no 9				173.72
24/06/2026	Llanbradach Community Centre reimbursed LLPCC for wreath 2025 - see receipt				20.00
21/08/2026	Pwllypant Village Hall Wreath 2025 - received cash from Cllr Nicola Hewer - see receipt				20.00
	TOTAL				213.72

Presented to the Council Meeting held on: 14th September 2026 Minute No. _____

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