

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		39,515.72
Expenditure		21,650.19
Balance to 28th September 2026		34,276.44

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	280	28/08/2026	1,507.70
Unity Trust Bank	6	31/08/2026	19,753.32
Less unpresented cheques			0.00
Community Council Accounts Balance			34,276.44

Payments and Receipts Requiring Approval

Payments

		Net £	VAT £	Gross £	Cheque
17/08/2026	Torfaen Pension August 2026	183.80		183.80	SO
19/08/2026	Viking 4410948947 2 x black ink cartridges	161.93	32.39	194.32	BACS
19/08/2026	One Voice Wales - 10975 Training H&S	44.00		44.00	BACS
19/08/2026	One Voice Wales - 10980 Understanding the Law	44.00		44.00	BACS
19/08/2026	One Voice Wales - 10999 The Councillor	44.00		44.00	BACS
19/08/2026	HMRC PAYE/CUMB July 2026 (CM & NC)	921.42		921.42	BACS
19/08/2026	Cllr N Cabbie Remuneration for Chair 2026/27	1,440.00		1,440.00	BACS
24/08/2026	Playworks 10722 August 2026	20.00		20.00	BACS
24/08/2026	HMRC PAYE/CUMB August 2026	353.77		353.77	BACS
24/08/2026	C Mortimer August 2026 Salary	857.51		857.51	BACS
28/08/2026	Skateboard Academy 619 Summer Play August 2026	1,200.00	240.00	1,440.00	BACS
31/08/2026	Unity Service Charge	7.00		7.00	fee
	Total	5,277.43	272.39	5,549.82	

Council Income

		£
28/08/2026	Caerphilly CBC Precept 2nd Installment 2026/27	19,638.50
	TOTAL	19,638.50

Presented to the Council Meeting held on: 12th October 2026 Minute No. _____

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