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		34,286.16
Balance to 3rd November 2026		**21,640.47**

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	281	30/09/2026	1,323.90
Unity Trust Bank	7&8	31/10/2026	7,301.15
Less unpresented cheques			0.00
		Community Council Accounts Balance	**21,640.47**

Payments and Receipts Requiring Approval

Payments

		Net £	VAT £	Gross £	Cheque
15/09/2026	Torfaen Pencion September 2026 (Employers)	183.80		183.80	SO
11/09/2026	HMRC PAYE/CUMB Sept 2026	353.77		353.77	BACS
11/09/2026	Torfaen Pension April - July 2026 employees	255.92		255.92	BACS
11/09/2026	A Voyle - Base for table, erect bench & table	1,650.00		1,650.00	BACS
11/09/2026	C Mortimer September 2026 Salary	857.51		857.51	BACS
11/09/2026	Playworks10741 Sept 2026	20.00		20.00	BACS
15/09/2026	Cwmni Urdd Gobaith Cymru - Eisteddfod Gwent 2027 Grant no.8 26/27	100.00		100.00	BACS
15/09/2026	WalknTalk Grant Application no. 7 2026-27	50.00		50.00	BACS
15/09/2026	Llanbradach AFC - Sponsored kit Grant Application 5 2026/27	500.00		500.00	BACS
15/09/2026	Zurich Municipal 2026~2027 inv 558736972	1,307.62		1,307.62	BACS
16/09/2026	Zurich Municipal 2026~2027 559891999 (additional items)	120.67		120.67	BACS
16/09/2026	Cerebral Palsy Cymru Grant Application no.6 2026/27	100.00		100.00	BACS
17/09/2026	C Mann - reimbursed cost for Twinning gift (plaque) no.041	26.99		26.99	BACS
17/09/2026	C Mortimer Inv LLPCCRENT2026/27 Rental Costs 2026~2027	500.00		500.00	BACS
17/09/2026	C Mortimer Inv no.04/26-09/26 Telephone costs April - Sep 2026	100.00		100.00	BACS
30/09/2026	Unity Service Charge St No.7	7.00		7.00	BACS
14/10/2026	Elsbury Plant Inv 12520 White lights & equip for 3 trees on square	2,387.81	477.56	2,865.37	BACS
14/10/2026	HMRC PAYE / CUMB October 2026	460.19		460.19	BACS
14/10/2026	C Mortimer October 2026 Salary plus backpay from April - Sept 2026	1,021.58		1,021.58	BACS
14/10/2026	RBL Poppy Appeal - 8 x wreaths (6 to be reimbursed)	199.00		199.00	BACS
21/10/2026	Playworks 10792 October 2026	20.00		20.00	BACS
21/10/2026	N Cabble Halloween/Autumn window displays - gifts for winners	27.20		27.20	BACS
28/10/2026	Torfaen Pension August 2026 - Employees	63.98		63.98	BACS
28/10/2026	Torfaen Pension Sept 2026 - Employees	63.98		63.98	BACS
28/10/2026	Torfaen Pension October 2026 (includes backpay April - Sept 2026)	300.40		300.40	BACS
28/10/2026	C Mortimer - reimbursed for postbox (to the front of comm centre)	29.99		29.99	BACS
28/10/2026	One Voice Wales Inv 10942 Chairing Training (Cllr D E)	44.00		44.00	BACS
28/10/2026	CCBC Sport Development - Summer Scheme Inv 083276117	1,400.00		1,400.00	BACS
31/10/2026	Unity Bank Service Charge St no.8	7.00		7.00	BACS
	Total	**12,158.41**	**477.56**	**12,635.97**	

Council Income		£
	NIL	
	TOTAL	**0.00**

Presented to the Council Meeting held on: 9th November 2026 Minute No._____

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