

Time: 12:48

**Bank Reconciliation up to 31/10/2020 for Cashbook No 1 - Current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/10/2020	BACS	87.14		87.14		R <input type="checkbox"/>	Employer PAYE Cumbernauld
01/10/2020	BACS	1,735.03		1,735.03		R <input type="checkbox"/>	Employer PAYE Cumbernauld
01/10/2020	BACS	6.18		6.18		R <input type="checkbox"/>	C Kennedy
01/10/2020	BACS	99.90		99.90		R <input type="checkbox"/>	Paul Beach
01/10/2020	BACS	865.50		865.50		R <input type="checkbox"/>	RCT
01/10/2020	BACS	2,510.41		2,510.41		R <input type="checkbox"/>	Staff Salaries
05/10/2020	DD	7.00		7.00		R <input type="checkbox"/>	Barclays
05/10/2020	Loyalty		0.25	0.25		R <input type="checkbox"/>	Receipt(s) Banked
06/10/2020	BACS	13.20		13.20		R <input type="checkbox"/>	C Parker
06/10/2020	BACS	380.00		380.00		R <input type="checkbox"/>	RCT
06/10/2020	BACS	875.00		875.00		R <input type="checkbox"/>	JB Directors
06/10/2020	BACS	922.80		922.80		R <input type="checkbox"/>	Point Thirteen Media Ltd
08/10/2020	DD	15.00		15.00		R <input type="checkbox"/>	Tesco Mobile
12/10/2020	BACS	60.00		60.00		R <input type="checkbox"/>	K Lee Wah
12/10/2020	BACS	600.00		600.00		R <input type="checkbox"/>	TESD Construction
12/10/2020	BACS	1,104.00		1,104.00		R <input type="checkbox"/>	Bryncae Community Centre
12/10/2020	BACS	1,461.00		1,461.00		R <input type="checkbox"/>	One Voice Wales
16/10/2020	BACS	27.96		27.96		R <input type="checkbox"/>	Screwfix
16/10/2020	BACS	43.20		43.20		R <input type="checkbox"/>	Extrascope Ltd
16/10/2020	BACS	54.67		54.67		R <input type="checkbox"/>	SSE
16/10/2020	BACS	85.26		85.26		R <input type="checkbox"/>	Frank Sutton
16/10/2020	BACS	100.00		100.00		R <input type="checkbox"/>	History Points
16/10/2020	BACS	200.00		200.00		R <input type="checkbox"/>	Les Kirk Clocks
16/10/2020	BACS	345.60		345.60		R <input type="checkbox"/>	Microsoft Outlook
16/10/2020	BACS	402.06		402.06		R <input type="checkbox"/>	Country Timbers
22/10/2020	BACS	200.00		200.00		R <input type="checkbox"/>	LCDP
23/10/2020	BACS	444.00		444.00		R <input type="checkbox"/>	Boverton Nurseries
23/10/2020	BACS	462.50		462.50		R <input type="checkbox"/>	The Corner Shop
23/10/2020	BACS	500.50		500.50		R <input type="checkbox"/>	Forest Park & Garden
27/10/2020	Transfer	50,000.00		50,000.00		R <input type="checkbox"/>	Public Sector Deposit Fund
29/10/2020	transfer	50,000.00		50,000.00		R <input type="checkbox"/>	Public Sector Deposit Fund
		<u>113,607.91</u>	<u>0.25</u>				

**Bank Reconciliation Statement as at 31/10/2020  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/10/2020		478.25
Premium A/c	31/10/2020		201,897.36
			<u>202,375.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			202,375.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			202,375.61
		<b>Balance per Cash Book is :-</b>	<b>202,375.61</b>
		<b>Difference is :-</b>	<b>0.00</b>

**LLANHARAN COMMUNITY COUNCIL COMMUNITY INFRASTRUCTURE LEVY INCOME  
AND EXPENDITURE REPORT 31 OCTOBER 2020**

**COMMUNITY INFRASTRUCTURE LEVY INCOME - 31ST OCTOBER 2020**

<b>Date</b>	<b>Income</b>
2017/2018	1,710.25
2018/2019	1,393.89
2019/2020	72,938
22/04/2020	72,865.14
28/10/2020	72,865.14
	<b>221,772.42</b>

**COMMUNITY INFRASTRUCTURE LEVY EXPENDITURE - 31ST OCTOBER 2020**

<b>Date</b>	<b>Expenditure</b>	<b>Expenditure Detail</b>
23/06/2020	4,420	Planters
29/06/2020	830	William Street
22/07/2020	12,432	Llanharan Recreational Ground Trust
22/07/2020	15,000	Brynna Community Trust
11/08/2020	950	Park Benches
27/08/2020	4500	Pavement at Woodview
	<b>38,132</b>	

**STATEMENT**

Ms C M Kennedy  
Llanharan Community Council  
2a Chapel Road  
Llanharan  
PONTYCLUN  
Mid Glamorgan  
CF72 9QA  
UK

**CLIENT:** LLANHARAN COMMUNITY COUNCIL  
**ACCOUNT NAME:** Business Premium ME  
**ACCOUNT NUMBER:** 0136520001PC

Statement at 31 October 2020

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/10/20	Brought Forward			0.00	
28/10/20	Bought		50,000.00	50,000.00	4
29/10/20	Bought		50,000.00	100,000.00	4
31/10/20	Carried Forward			100,000.00	4

Statement of Dividends paid during the month to 31 October 2020

Date	Receiving Account	Amount Paid £

**From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit [www.ccla.co.uk](http://www.ccla.co.uk)**