

Time: 13:41

Bank Reconciliation up to 30/11/2020 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>
02/11/2020	BACS	19.02		19.02		R <input type="checkbox"/>	Paul Beach
02/11/2020	BACS	52.12		52.12		R <input type="checkbox"/>	C Kennedy
02/11/2020	BACS	60.00		60.00		R <input type="checkbox"/>	K Lee Wah
02/11/2020	BACS	126.00		126.00		R <input type="checkbox"/>	Paul Beach
02/11/2020	BACS	250.00		250.00		R <input type="checkbox"/>	Nick Gleed
02/11/2020	BACS	6,169.78		6,169.78		R <input type="checkbox"/>	Staff Salaries
02/11/2020	BACS	882.99		882.99		R <input type="checkbox"/>	RCT
02/11/2020	BACS	1,220.00		1,220.00		R <input type="checkbox"/>	Employer PAYE Cumbernauld
02/11/2020	CIL		72,865.14	72,865.14		R <input type="checkbox"/>	Receipt(s) Banked
04/11/2020	BACS	7.40		7.40		R <input type="checkbox"/>	Barclays
04/11/2020	DD	15.00		15.00		R <input type="checkbox"/>	Tesco Mobile
04/11/2020	Loyalty		0.35	0.35		R <input type="checkbox"/>	Receipt(s) Banked
09/11/2020	BACS	34.82		34.82		R <input type="checkbox"/>	Frank Sutton
09/11/2020	BACS	2,000.00		2,000.00		R <input type="checkbox"/>	Llanharan OAP Association
09/11/2020	BACS	3,000.00		3,000.00		R <input type="checkbox"/>	LCDP
13/11/2020	BACS	8,640.00		8,640.00		R <input type="checkbox"/>	MT Tarmac
23/11/2020	BACS	60.00		60.00		R <input type="checkbox"/>	Royal British Legion
23/11/2020	BACS	800.00		800.00		R <input type="checkbox"/>	LML Electrics
23/11/2020	BACS	900.00		900.00		R <input type="checkbox"/>	Llanharan Football Club
24/11/2020	BACS	255.84		255.84		R <input type="checkbox"/>	Amberol Ltd
24/11/2020	BACS	450.00		450.00		R <input type="checkbox"/>	rradar
24/11/2020	BACS	108.00		108.00		R <input type="checkbox"/>	Rycon
30/11/2020	BACS	48.00		48.00		R <input type="checkbox"/>	Trustmark
30/11/2020	BACS	72.80		72.80		R <input type="checkbox"/>	JB Directors
30/11/2020	BACS	77.58		77.58		R <input type="checkbox"/>	Terry Harrison Machinery
30/11/2020	BACS	90.21		90.21		R <input type="checkbox"/>	SSE
30/11/2020	BACS	100.00		100.00		R <input type="checkbox"/>	Elizabeth Gordon
30/11/2020	BACS	152.55		152.55		R <input type="checkbox"/>	Paul Beach
30/11/2020	BACS	165.60		165.60		R <input type="checkbox"/>	GDR Insulated Glass
30/11/2020	BACS	273.84		273.84		R <input type="checkbox"/>	LBS Builders Merchants
30/11/2020	BACS	4,491.66		4,491.66		R <input type="checkbox"/>	Staff Wages
30/11/2020	BACS	790.95		790.95		R <input type="checkbox"/>	RCT
30/11/2020	BACS	938.06		938.06		R <input type="checkbox"/>	Employer PAYE Cumbernauld
		<u>32,252.22</u>	<u>72,865.49</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/11/2020		477.95
Premium A/c	30/11/2020		242,510.93
			<u>242,988.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			242,988.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			242,988.88
		Balance per Cash Book is :-	242,988.88
		Difference is :-	0.00

**LLANHARAN COMMUNITY COUNCIL COMMUNITY INFRASTRUCTURE LEVY
INCOME AND EXPENDITURE REPORT
30 NOVEMBER 2020**

COMMUNITY INFRASTRUCTURE LEVY INCOME

Date	Income
2017/2018	1,710.25
2018/2019	1,393.89
2019/2020	72,938
22/04/2020	72,865.14
02/11/2020	72,865.14

221,772.42

COMMUNITY INFRASTRUCTURE LEVY EXPENDITURE

Date	Expenditure	Expenditure Detail
23/06/2020	4,420	Planters
29/06/2020	830.00	William Street
22/07/2020	12,432	Llanharan Recreational Ground Trust
22/07/2020	15,000	Brynna Community Trust
11/08/2020	950.00	Park Benches
27/08/2020	4500.00	Pavement at Woodview
13/11/2020	8,640.00	Tan-Y-Bryn Bridleway

46,772.00

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 30 November 2020

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/11/20	Brought Forward			100,000.00	
02/11/20	Dividend reinvested		0.55	100,000.55	4
30/11/20	Carried Forward			100,000.55	4

Statement of Dividends paid during the month to 30 November 2020

Date	Receiving Account	Amount Paid £
02-11-20	Dividend reinvested	0.55

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