


Time: 12:40

Bank Reconciliation up to 31/12/2020 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>
03/12/2020	BACS	900.00		900.00		R <input type="checkbox"/>	LCDP
04/12/2020	BACS	249.72		249.72		R <input type="checkbox"/>	C Kennedy
07/12/2020	DD	6.70		6.70		R <input type="checkbox"/>	Barclays
07/12/2020	Interest		7.05	7.05		R <input type="checkbox"/>	Receipt(s) Banked
07/12/2020	Loyalty		0.18	0.18		R <input type="checkbox"/>	Receipt(s) Banked
08/12/2020	BACS	48.00		48.00		R <input type="checkbox"/>	Trustmark
08/12/2020	BACS	12,556.26		12,556.26		R <input type="checkbox"/>	LCDP
08/12/2020	DD	25.00		25.00		R <input type="checkbox"/>	Tesco Mobile
14/12/2020	BACS	60.00		60.00		R <input type="checkbox"/>	K Lee-Wah
14/12/2020	BACS	480.00		480.00		R <input type="checkbox"/>	Brynna Community Centre
14/12/2020	BACS	499.00		499.00		R <input type="checkbox"/>	Bryncae FC seniors
14/12/2020	BACS	800.00		800.00		R <input type="checkbox"/>	Brynna FC
14/12/2020	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Brynna OAP
15/12/2020	BACS	31.96		31.96		R <input type="checkbox"/>	Barclay Card Commercial
16/12/2020	BACS	49.80		49.80		R <input type="checkbox"/>	Dwr Cymru
16/12/2020	BACS	118.80		118.80		R <input type="checkbox"/>	GDR Insulated Glass
16/12/2020	BACS	39.98		39.98		R <input type="checkbox"/>	C Parker
16/12/2020	BACS	114.48		114.48		R <input type="checkbox"/>	C Parker
16/12/2020	BACS	680.40		680.40		R <input type="checkbox"/>	Forest Park & Garden
16/12/2020	BACS	925.00		925.00		R <input type="checkbox"/>	The Corner Shop
17/12/2020	BACS	136.88		136.88		R <input type="checkbox"/>	SSE
17/12/2020	013652001	50,000.00		50,000.00		R <input type="checkbox"/>	Public Sector Deposit Fund
18/12/2020	BACS	302.40		302.40		R <input type="checkbox"/>	THE FESTIVE LIGHTING CO LTD
18/12/2020	BACS	1,040.00		1,040.00		R <input type="checkbox"/>	Sarah's Greengrocers
18/12/2020	BACS	11,336.99		11,336.99		R <input type="checkbox"/>	THE FESTIVE LIGHTING CO LTD
18/12/2020	0136520001	25,000.42		25,000.42		R <input type="checkbox"/>	Public Sector Deposit Fund
21/12/2020	BACS	17.26		17.26		R <input type="checkbox"/>	Frank Sutton
22/12/2020	BACS	150.00		150.00		R <input type="checkbox"/>	Planning Aid Wales
22/12/2020	BACS	161.00		161.00		R <input type="checkbox"/>	Groundwork Service
22/12/2020	BACS	273.60		273.60		R <input type="checkbox"/>	Trustmark
23/12/2020	BACS	17.45		17.45		R <input type="checkbox"/>	Paul Beach
23/12/2020	BACS	26.04		26.04		R <input type="checkbox"/>	Dwr Cymru
23/12/2020	BACS	29.83		29.83		R <input type="checkbox"/>	Dwr Cymru
23/12/2020	BACS	60.00		60.00		R <input type="checkbox"/>	K Lee-Wah
23/12/2020	BACS	77.80		77.80		R <input type="checkbox"/>	C Kennedy
23/12/2020	BACS	160.20		160.20		R <input type="checkbox"/>	Paul Beach
23/12/2020	BACS	206.17		206.17		R <input type="checkbox"/>	C Kennedy
23/12/2020	BACS	4,671.29		4,671.29		R <input type="checkbox"/>	Staff Salary
23/12/2020	BACS	825.39		825.39		R <input type="checkbox"/>	RCT
23/12/2020	DD	830.36		830.36		R <input type="checkbox"/>	British Telecom
29/12/2020	BACS	144.76		144.76		R <input type="checkbox"/>	Barclay Card Commercial
29/12/2020	BACS	144.76		144.76		R <input type="checkbox"/>	Barclay Card Commercial
29/12/2020	BACS	-144.76		-144.76		R <input type="checkbox"/>	Barclay Card Commercial
29/12/2020	BACS	145.56		145.56		R <input type="checkbox"/>	Barclay Card Commercial
29/12/2020	DD	26.75		26.75		R <input type="checkbox"/>	Barclay Card Commercial

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Bank Reconciliation up to 31/12/2020 for Cashbook No 1 - Current Bank A/c

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29/12/2020	DDR	7.99		7.99		R 	Barclay Card Commercial
		<u>114,233.24</u>	<u>7.23</u>				

Bank Reconciliation Statement as at 31/12/2020
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	31/12/2020		500.00
Premium A/c	31/12/2020		128,262.87
			<u>128,762.87</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			128,762.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			128,762.87
		Balance per Cash Book is :-	128,762.87
		Difference is :-	0.00

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Bank Reconciliation up to 31/12/2020 for Cashbook No 2 - Public Sector Deposit Fund

<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>
27/10/2020	Transfer		50,000.00	50,000.00		R <input type="checkbox"/>	Receipt(s) Banked
29/10/2020	tranfer		50,000.00	50,000.00		R <input type="checkbox"/>	Receipt(s) Banked
17/12/2020	013652001		50,000.00	50,000.00		R <input type="checkbox"/>	Receipt(s) Banked
18/12/2020	0136520001		25,000.42	25,000.42		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>175,000.42</u>				

Bank Reconciliation Statement as at 31/12/2020
for Cashbook 2 - Public Sector Deposit Fund

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
The Public Sector Deposit Fund	31/12/2020		175,000.42
			<u>175,000.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			175,000.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			175,000.42
		Balance per Cash Book is :-	175,000.42
		Difference is :-	0.00

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

COMMUNITY INFRASTRUCTURE LEVY INCOME

Date	Income
2017/2018	1,710.25
2018/2019	1,393.89
2019/2020	72,938.00
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	4,420.00	Planters
29/06/2020	830.00	William Street
22/07/2020	12,432.00	Llanharan Recreational Ground Trust
22/07/2020	15,000.00	Brynna Community Trust
11/08/2020	950.00	Park Benches
27/08/2020	4,500.00	Pavement at Woodview
13/11/2020	8,640.00	Tan-Y-Bryn Bridleway

46,772.00