

Time: 16:14

Bank Reconciliation up to 31/01/2021 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>
07/01/2021	BACS	40.00		40.00		R <input type="checkbox"/>	Lee Huckridge
07/01/2021	BACS	10,970.00		10,970.00		R <input type="checkbox"/>	Lee Huckridge
07/01/2021	DD	6.35		6.35		R <input type="checkbox"/>	Barclays
07/01/2021	Interest		0.09	0.09		R <input type="checkbox"/>	Receipt(s) Banked
08/01/2021	DD	25.00		25.00		R <input type="checkbox"/>	Tesco Mobile
11/01/2021	Allotments		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
11/01/2021	Pendre		193.70	193.70		R <input type="checkbox"/>	Receipt(s) Banked
11/01/2021	Bridgend		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2021	BACS	272.84		272.84		R <input type="checkbox"/>	SSE
12/01/2021	Allotments		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2021	Allotments		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2021	Allotments		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2021	Allotments		78.00	78.00		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2021	Allotments		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
13/01/2021	Allotments		39.00	39.00		R <input type="checkbox"/>	Receipt(s) Banked
13/01/2021	Allotments		78.00	78.00		R <input type="checkbox"/>	Receipt(s) Banked
13/01/2021	Jubilee		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
14/01/2021	BridgendRd		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
15/01/2021	Jubilee		88.00	88.00		R <input type="checkbox"/>	Receipt(s) Banked
18/01/2021	BACS	5.00		5.00		R <input type="checkbox"/>	RCT
18/01/2021	BACS	17.00		17.00		R <input type="checkbox"/>	RCT
18/01/2021	Allotments		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
18/01/2021	Allotments		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
18/01/2021	Allotment		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
20/01/2021	BACS	2,707.50		2,707.50		R <input type="checkbox"/>	NBB Recycled Furniture
20/01/2021	BACS	-2,707.50		-2,707.50		R <input type="checkbox"/>	NBB Recycled Furniture
20/01/2021	BACS	2,707.50		2,707.50		R <input type="checkbox"/>	NBB Recycled Furniture
20/01/2021	bacs		2,256.25	2,256.25		R <input type="checkbox"/>	Receipt(s) Banked
21/01/2021	Allotment		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
22/01/2021	VAT		9,948.51	9,948.51		R <input type="checkbox"/>	Receipt(s) Banked
25/01/2021	Allotments		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
25/01/2021	Allotments		20.00	20.00		R <input type="checkbox"/>	Receipt(s) Banked
27/01/2021	BACS	150.00		150.00		R <input type="checkbox"/>	The Wildlife Trust
27/01/2021	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Llanharan OAP Association
27/01/2021	BACS	69.22		69.22		R <input type="checkbox"/>	Treforest Hardware
27/01/2021	DD	71.08		71.08		R <input type="checkbox"/>	Barclay Card Commercial
27/01/2021	BACS	23.30		23.30		R <input type="checkbox"/>	Barclay Card Commercial
27/01/2021	DD	47.28		47.28		R <input type="checkbox"/>	Screwfix
27/01/2021	DD	44.62		44.62		R <input type="checkbox"/>	Llanharan Concrete
27/01/2021	DD	14.39		14.39		R <input type="checkbox"/>	Zomm
27/01/2021	DD	129.36		129.36		R <input type="checkbox"/>	Microsoft
27/01/2021	BACS	15.17		15.17		R <input type="checkbox"/>	Adobe Acrobat
27/01/2021	DD	409.98		409.98		R <input type="checkbox"/>	Leekes
27/01/2021	DD	29.40		29.40		R <input type="checkbox"/>	Barclay Card Commercial
28/01/2021	Allotments		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked

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<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>
29/01/2021	BACS	4,164.62		4,164.62		R ■	Staff Salaries
29/01/2021	BACS	884.90		884.90		R ■	Employer PAYE Cumbernauld
29/01/2021	BACS	678.86		678.86		R ■	RCT
29/01/2021	BACS	60.00		60.00		R ■	K Lee Wah
29/01/2021	BACS	119.70		119.70		R ■	Staff Member
29/01/2021	Allotments		26.00	26.00		R ■	Receipt(s) Banked
31/01/2021	BACS	106.80		106.80		R ■	THE FESTIVE LIGHTING CO LTD
		<u>22,062.37</u>	<u>13,091.55</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/01/2021		552.00
Premium A/c	31/01/2021		119,240.05
			<u>119,792.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			119,792.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			119,792.05
		Balance per Cash Book is :-	119,792.05
		Difference is :-	0.00

Time: 15:56

Bank Reconciliation up to 31/01/2021 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>
04/01/2021	Interest		5.84	5.84		R <input type="checkbox"/>	Receipt(s) Banked
20/01/2021	BACS	2,707.50		2,707.50		R <input type="checkbox"/>	NBB Recycled Furniture
20/01/2021	BACS	-2,707.50		-2,707.50		R <input type="checkbox"/>	NBB Recycled Furniture
20/01/2021	bacs	2,256.25		2,256.25		R <input type="checkbox"/>	Current Bank A/c
		<hr/>	<hr/>				
		2,256.25	5.84				

Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021		172,755.68
			<u>172,755.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			172,755.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			172,755.68
		Balance per Cash Book is :-	172,755.68
		Difference is :-	0.00

**LLANHARAN COMMUNITY COUNCIL COMMUNITY INFRASTRUCTURE LEVY
INCOME AND EXPENDITURE REPORT
31 January 2021**

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

TOTAL **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
20/01/2021	2,256.25	5 x Park Benches
TOTAL SPEND	49,028.25	

BALANCE AS AT 31 JANUARY 2021 = 172,744.17