

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Employer PAYE Cumbernauld	BACS	1,010.91	CP	PAYE
01/02/2021	C Kennedy	BACS	185.99	CP	Expenses
03/02/2021	Brynna Domestic Cleaning Servi	BACS	96.00	CP	Office Cleaning
04/02/2021	Barclays	SO	9.85		Charges
08/02/2021	Tesco Mobile	DD	25.00		Staff Phones
17/02/2021	Trade UK	BACS	502.56	RLW	Tools
17/02/2021	The Corner Shop	BACS	462.50	RLW	Foodbank (Windmill)
17/02/2021	SSE	BACS	192.81	CP	Office Electric
17/02/2021	Frank Sutton	BACS	139.30	CP	Mower Wheel Kit
17/02/2021	Trustmark	BACS	44.71	CP	Trustmark
17/02/2021	Riverlea	BACS	22.42	CP	Tractor Parts
17/02/2021	Trustmark	BACS	14.46	CP	Stationery
18/02/2021	Forest Park & Garden	BACS	33.06	RLW	HUSQVARNA & OREGON

Total Payments 2,739.57

Time: 14:43

Bank Reconciliation up to 28/02/2021 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>
01/02/2021	BACS	1,010.91		1,010.91		R <input type="checkbox"/>	Employer PAYE Cumbernauld
01/02/2021	BACS	185.99		185.99		R <input type="checkbox"/>	C Kennedy
01/02/2021			26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
01/02/2021			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
02/02/2021			26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
03/02/2021	BACS	96.00		96.00		R <input type="checkbox"/>	Brynna Domestic Cleaning Servi
04/02/2021	SO	9.85		9.85		R <input type="checkbox"/>	Barclays
04/02/2021			0.97	0.97		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2021			50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
08/02/2021	DD	25.00		25.00		R <input type="checkbox"/>	Tesco Mobile
08/02/2021			26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
12/02/2021			52.00	52.00		R <input type="checkbox"/>	Receipt(s) Banked
12/02/2021			26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
17/02/2021	BACS	502.56		502.56		R <input type="checkbox"/>	Trade UK
17/02/2021	BACS	462.50		462.50		R <input type="checkbox"/>	The Corner Shop
17/02/2021	BACS	192.81		192.81		R <input type="checkbox"/>	SSE
17/02/2021	BACS	139.30		139.30		R <input type="checkbox"/>	Frank Sutton
17/02/2021	BACS	44.71		44.71		R <input type="checkbox"/>	Trustmark
17/02/2021	BACS	22.42		22.42		R <input type="checkbox"/>	Riverlea
17/02/2021	BACS	14.46		14.46		R <input type="checkbox"/>	Trustmark
18/02/2021	BACS	33.06		33.06		R <input type="checkbox"/>	Forest Park & Garden
18/02/2021			26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
24/02/2021			26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
26/02/2021			1,590.80	1,590.80		R <input type="checkbox"/>	Receipt(s) Banked
		<u>2,739.57</u>	<u>1,874.77</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		500.00
Premium A/c	31/01/2021		118,427.25
			<u>118,927.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			118,927.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			118,927.25
		Balance per Cash Book is :-	118,927.25
		Difference is :-	0.00

Bank Reconciliation up to 31/03/2021 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>
01/02/2021	Dividend		5.33	5.33		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>5.33</u>				

<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		172,761.01
			<u>172,761.01</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			172,761.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			172,761.01
		Balance per Cash Book is :-	172,761.01
		Difference is :-	0.00

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 28 February 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/21	Brought Forward			172,755.68	
01/02/21	Dividend reinvested		5.33	172,761.01	4
28/02/21	Carried Forward			172,761.01	4

Statement of Dividends paid during the month to 28 February 2021

Date	Receiving Account	Amount Paid £
01-02-21	Dividend reinvested	5.33

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

**LLANHARAN COMMUNITY COUNCIL COMMUNITY INFRASTRUCTURE LEVY
INCOME AND EXPENDITURE REPORT
as at 28 February 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

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