

GELLIGAER COMMUNITY COUNCIL

BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2018-19

Balance in Bank as @ 01:04:2018	£68,934.26
2017/18 un presented cheques, presented in 2018/19	200.00
Income	107,876.87
Expenditure	119,095.58
Balance to 21st February 2018	57,515.55

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	78	01/02/2019	2,411.00
Bus Bank Instant *****440	13	01/02/2019	14,683.55
30 Day Notice *****961	93	27/04/2018	23,761.74
Unity Trust Account *****716	20	31/01/2019	17,409.26
Expenditure/Income (not yet recorded on bank statements)			-750.00
Community Council Accounts Balance			57,515.55

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
23/01/2019	Cllr W Griffiths Mileage re: delivery of WW1 mugs to asll schools	8.01		8.01	2461
02/01/2019	British Gas - utilities	26.00		26.00	dd
07/01/2019	EON - utilities	59.00		59.00	dd
24/01/2019	Martin McColl - refreshments	4.60		4.60	dd
28/01/2019	Service Charge Acc *****335 st 77	5.00		5.00	dd
30/01/2019	Dwr Cymru - utilities	62.25		62.25	dd
01/02/2019	British Gas - utilities	36.00		36.00	dd
15/01/2019	Brian Jarrett Inv U8481 photos	90.00	18.00	108.00	BACS
15/01/2019	Brian Jarrett Inv U8482 pics and frames	271.80	54.36	326.16	BACS
15/01/2019	C Mortimer Jan 2019 Salary	1,291.26		1,291.26	BACS
15/01/2019	Playworks Inv 5111 Jan 2019 HMRC payment	337.54		337.54	BACS
15/01/2019	RCTCBC Superannuation Jan 2019	393.53		393.53	BACS
15/01/2019	C Mortimer Tel Jan 2019	30.25		30.25	BACS
15/01/2019	Zener Electrical Inv 2771 Christmas lighting	1,500.00	300.00	1,800.00	BACS
09/01/2019	BT - utilities	93.24		93.24	dd
01/02/2019	*****440 St No.13 Interest				0.61
31/01/2019	*****335 deposit 500075 Xmas 2018 fayre raffle (chg)				226.50
31/01/2019	*****335 deposit 500076 Pantos 2018: Croeso Club £70 (chg), Gelligaer Comm Centre £73.50 (chg), Chair re YM panto raffle cont £41 (chg)				184.50
31/01/2019	*****335 deposit 500077 Llancaiach raffle 2018 (for RBL) £260 (cash), Xmas selection boxes income £315.51 (cash), YM panto 2018 £101 (cash)				676.51
Total					1,088.12

Presented to the Council Meeting held on: 27 February 2019 Minute No. _____

Signed Approval by Chairman of Council: _____ Signed Approval by Vice Chair _____