

**GELLIGAER COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2018-19**

Balance in Bank as @ 01:04:2018	£68,934.26
Community Benefit Account as @ 01:04:2018	
2017/18 un presented cheques, presented in 2018/19	200.00
Income	46,780.50
Expenditure	14,017.40
Balance to 17th May 2018	101,497.36

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	64	01/05/2018	2,000.00
Bus Bank Instant *****440	4	01/05/2018	71,201.47
30 Day Notice *****961	93	27/04/2018	23,761.74
Roman Fort Account *****977	ACCOUNT CLOSED 48	07/11/2017	0.00
Unity Trust Account *****716	8	30/04/2018	5,534.15
Expenditure/Income (not yet recorded on bank statements)			-1,000.00
Community Council Accounts Balance			101,497.36

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
10/05/2018	Bargoed & District Art Society Financial Assistance No.1	250.00		250.00	2415
10/05/2018	Cllr Judith Pritchard Remuneration 2018/19	150.00		150.00	2416
10/05/2018	Cllr Susan Griffiths Remuneration 2018/19	150.00		150.00	2417
10/05/2018	Cllr B Griffiths Remuneration 2018/19	150.00		150.00	2418
10/05/2018	cllr T Matthews Remuneration 2018/19	150.00		150.00	2419
10/05/2018	Cllr S Milford Remuneration 2018/19	150.00		150.00	2420
26/04/2018	Playworks Payroll HMCR April 2018	323.48		323.48	BACS
26/04/2018	C Mortimer April 2018 Salary	1,271.59		1,271.59	BACS
26/04/2018	RCTCBC Pension April 2018 Contribution	385.80		385.80	BACS
26/04/2018	C Mortimer Mileage - Builth 29/03/2018	56.70		56.70	BACS
26/04/2018	Cllr T Parry Mileage - Builth 29/03/2018	24.08		24.08	BACS
03/04/2018	British Gas	33.00		33.00	DD
05/04/2018	EON	34.00		34.00	DD
06/04/2018	BT	84.24		84.24	DD
06/04/2018	Post Office	15.40		15.40	DC
01/05/2018	British Gas	44.00		44.00	DD
26/04/2018	Bank Service	5.00		5.00	DC
	Bank Service Description				
09/04/2018	*****440 st 4 Interest				1.04
30/04/2018	*****440 st 4 Precept 1st Installment				46778.45
09/02/2018	*****961 st 93 Interest				1.01
09/03/2018	*****961 st 93 Interest				0.91
09/04/2018	*****961 st 93 Interest				1.01
Total					46,782.42

Presented to the Council Meeting held on: 23rd May 2018 Minute No. _____

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