

**GELLIGAER COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2017-18**

Balance in Bank as @ 01:04:2017	£66,412.59
Community Benefit Account as @ 01:04:2017	
2016/17 un presented cheques, presented in 2017/18	16,997.77
Income	103,601.44
Expenditure	80,022.98
Balance to 23rd February 2018	72,993.28

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	61	01/02/2018	2,000.00
Bus Bank Instant *****440	1	01/02/2018	20,292.08
30 Day Notice *****961	92	29/01/2018	23,758.81
Roman Fort Account *****977	ACCOUNT CLOSED 48	07/11/2017	0.00
Unity Trust Account *****716	4	31/01/2018	38,543.90
Expenditure/Income (not yet recorded on bank statements)			-11,601.51
Community Council Accounts Balance			72,993.28

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
05/02/2018	The Ambulance Service Charity - Financial Assistance Grant	200.00		200.00	2408
05/02/2018	C Mortimer January 2018 Salary	1,262.95		1,262.95	bacs
05/02/2018	RCTCBC Pension Contribution for January 2018	385.80		385.80	bacs
05/02/2018	D Cushing (reimbursement for community award gift)	30.00		30.00	bacs
05/02/2018	SLCC Membership for 2018 (RMCC to contribute 50% £104.00)	208.00		208.00	bacs
03/01/2018	SSE SWALEC Christmas Lighting December 2016 - January 2017	510.66	102.13	612.79	bacs
05/01/2018	Caerphilly CBC Inv 082998553- Llancaiach Fawr Presentation for Volunteers, Community Service Awards & Young Citizens	1,169.79	233.96	1,403.75	bacs
05/01/2018	RCTCBC Pension Contribution for December 2017 (late payment)	385.80		385.80	bacs
22/01/2018	Playworks Inv 4152 - HMRC payment for January 2018	335.15		335.15	bacs
25/01/2018	British Gas - Utilities	33.00		33.00	dd
26/01/2018	Eon - utilities	25.00		25.00	dd
30/01/2018	BT	83.16		83.16	dd
01/02/2018	Postage	15.60		15.60	dc
01/02/2018	Tesco - gifts, thank you cards etc to Santa and helpers	73.48		73.48	dc
26/01/2018	*****335 bank service charge st no.60	5.00		5.00	dd
30/01/2018	Viking Direct - purchase shredder	319.78		319.78	dc
01/02/2018	British Gas - Utilities	33.00		33.00	dd
14/02/2018	C Mortimer February 2018 Salary	1,263.15		1,263.15	bacs
14/02/2018	RCTCBC Pension Contribution for Feb 2018	385.80		385.80	bacs
14/02/2018	C Mortimer 50% contribution towards telephone Jan 2017 to Jan 2018	318.52		318.52	bacs
14/02/2018	C Mortimer travelling expenses to Buihth 30/09/2017	56.70		56.70	bacs
14/02/2018	Playworks Inv 4237 - HMRC payment for Feb 2018	334.95		334.95	bacs
14/02/2018	T Parry travel expenses to Buihth 30/09/2017	48.15		48.15	bacs
14/02/2018	TJ Edmums Inv 111 - Skip Hire - Gelligaer Allotment Association	900.00	180.00	1,080.00	bacs
14/02/2018	Voyle Construction - base for container, gate, fence and pathway	1,075.00	215.00	1,290.00	bacs
14/02/2018	Caerphilly CBC Inv 083002596 (our contribution to the Ystrad Mynach Christmas fayre)	2,000.00		2,000.00	bacs
INCOME	Description				£
09/11/2017	*****961 st no.92	Interest			0.29
11/12/2017	*****961 st no.92	Interest			1.04
09/01/2018	*****961 st no.92	Interest			0.94
09/01/2018	*****440 st no.1	Interest			1.07
Total					3.34

Presented to the Council Meeting held on: 28th February 2018 Minute No. _____

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