

**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
<b>Income</b>	<b>103,598.10</b>
<b>Expenditure</b>	<b>67,817.85</b>
<b>Balance to 18th January 2018</b>	<b>85,195.07</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	59	29/12/2017	2,000.00
Bus Bank Instant *****440	99	29/12/2017	20,894.63
30 Day Notice *****961	91	09/10/2017	4,945.76
Roman Fort Account *****977	ACCOUNT CLOSED 48	07/11/2017	0.00
Unity Trust Account *****716	3	31/12/2017	38,543.90
Expenditure/Income (not yet recorded on bank statements)			18,810.78
<b>Community Council Accounts Balance</b>			<b>85,195.07</b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
03/11/2017	Open Spaces - Annual Membership	45.00		45.00	dd
03/11/2017	Tesco Store - gift to Young Citizen & Community Service Awards, raffle & hamper items (Chair to reimburse)	116.50		116.50	dc
03/11/2017	Bonza balloons - gas	124.99		124.99	dc
06/11/2017	EON - utilities	25.00		25.00	dd
06/11/2011	Tesco Photo Kiosk - photos for notice boards	24.00		24.00	dc
14/11/2017	Thornhill Farm Shop - items for hampers (Chair to reimburse)	15.96		15.96	dc
14/11/2017	Tony's Tackle - gift voucher for Community Service Award (Chair to reimburse)	30.00		30.00	dc
14/11/2017	Sports Direct - gift voucher for Young Citizens Award (Chair to reimburse)	30.00		30.00	dc
20/11/2017	Aldi - selection boxes re: Christmas fayre (Tesco to reimburse GCC)	396.00		396.00	dc
27/11/2017	Tesco Stores - gift bags, wrapping paper, white card, hamper items (Chair to reimburse)	25.58		25.58	dc
01/12/2017	British Gas Business - utilities	33.00		33.00	dd
05/12/2017	EON - utilities	25.00		25.00	dd
15/12/2017	Lidl - refreshments for December meeting - Chair to reimburse(Chair to reimburse)	30.65		30.65	dc
08/12/2017	Postage - agendas	11.70		11.70	dc
22/12/2017	Playworks Payroll Bureau - HMRC payment for Dec 2017	334.95		334.95	BACS
22/12/2017	C Mortimer December 2017 Salary	1,263.15		1,263.15	BACS
22/12/2017	Once Upon Theatre Company - panto performances	4,840.00		4,840.00	BACS
31/12/2017	Unity Bank Quaterly Service Charge	18.00		18.00	dd
<b>INCOME</b>	<b>Description</b>				<b>£</b>
09/11/2017	*****440 st no.98				3.76
11/12/2017	*****440 st no.99				3.49
<b>Total</b>					<b>7.25</b>

Presented to the Council Meeting held on: 24th January 2018 Minute No. \_\_\_\_\_

Signed Approval by Chairman of Council: \_\_\_\_\_ Signed Approval by Vice Chair \_\_\_\_\_