

**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	97,345.54
Expenditure	49,981.45
Balance to 18th October 2018	116,098.35

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	70	01/10/2018	2,000.00
Bus Bank Instant *****440	9	01/10/2018	71,640.43
30 Day Notice *****961	93	27/04/2018	23,761.74
Unity Trust Account *****716	15	30/09/2018	20,646.18
Expenditure/Income (not yet recorded on bank statements)			-1,950.00
Community Council Accounts Balance			116,098.35

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
03/10/2018	Bargoed Make Voice Choir Financial Assistance No.9	400.00		400.00	2434
03/10/2018	cheque cancelled	0.00		0.00	2435
03/10/2018	Gelligaer & District ABC Boxing Club Financial Assistance App no.	1,300.00		1,300.00	2436
03/10/2018	Cefn Hengoed OAP Financial assistance No. 13	350.00		350.00	2437
03/09/2018	British Gas	44.00		44.00	dd
05/09/2018	EON	59.00		59.00	dd
06/09/2018	EBL Understanding Cil & s 106	35.00		35.00	dc
14/09/2018	The Post Office	2.95		2.95	dc
27/09/2018	Matrin McColl Gelligaer Refreshments	3.29		3.29	dc
27/09/2018	Lloyds Acc *****335 Bank Service charge St No. 70	5.00		5.00	dd
01/10/2018	British Gas	44.00		44.00	dd
14/09/2018	C Mortimer Salary Sept 2018	1,291.26		1,291.26	BACS
14/09/2018	RCT superannuation Sept 2018	393.53		393.53	BACS
14/09/2015	Playworks Payroll Bureau HMRC Inv 4789	337.54		337.54	BACS
14/09/2018	Royal British Legion RAF & Nurse silhouette	500.00		500.00	BACS
30/09/2018	Service Charge Unity Trust St No.11	18.00		18.00	DD
09/07/2018	*****440 St No.9 interest				2.68
Total					2.68

Presented to the Council Meeting held on: 24th October 2018 Minute No. _____

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