

**GELLAGAER 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	109,835.67
Expenditure	100,983.26
Balance to 31st March 2018	58,267.23

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	63	29/03/2018	2,040.00
Bus Bank Instant *****440	3	29/03/2018	24,797.62
30 Day Notice *****961	92 rec'd 07/03	29/01/2018	23,758.81
Roman Fort Account *****977	ACCOUNT CLOSED 48	07/11/2017	0.00
Unity Trust Account *****716	7	31/03/2018	18,335.91
Expenditure/Income (not yet recorded on bank statements)			-10,665.11
Community Council Accounts Balance			58,267.23

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
31/03/2018	Unity Service Charge	18.00		18.00	DD
03/04/2018	British Gas Commercial Inv BR2332609CO Care Plan 2018/19	245.30	49.06	294.36	BACS
18/04/2018	Zurich Municipal Inv 30216307 2018-19	746.15		746.15	BACS
18/04/2018	One Voice Wales	2,445.00		2,445.00	BACS
18/04/2018	Caerphilly CBC Acc 510270979 Rates 2018-19	1,490.60		1,490.60	BACS
18/04/2018	DSM General Builder Gelligaer Allotment Shed Roof	850.00		850.00	BACS
18/04/2018	Caerphilly CBC Inv 083008801 Bollards at Llwyn Onn	2,000.00		2,000.00	BACS
18/04/2018	Caerphilly CBC Inv 083004486 Hanging baskets YM	2,164.00		2,164.00	BACS
18/04/2018	The Parish of St Cattwgs Easter Flowers Fin Assist Application	75.00		75.00	2414
05/03/2018	Eon	34.00		34.00	DD
19/03/2018	Post Office	14.30		14.30	DC
29/03/2018	*****335 Service charge	5.00		5.00	DD
02/02/2018	Dwr Cymru	73.39		73.39	DD
05/02/2018	Eon	25.00		25.00	DD
01/03/2018	*****335 Service charge	5.00		5.00	DD
01/03/2018	British Gas	33.00		33.00	DD

INCOME	Description	£
09/03/2018	*****440 st no.3 interest	0.88
09/02/2018	*****440 st no.2 interest	0.87
19/02/2018	*****440 st no.2 contrib CCBC volunteer gifts	103.48
20/02/2018	*****440 st no.2 HMRC VAT Refund/Claim 01/04/2016 - 31/03/2017	4111.22
21/03/2018	*****335 Receipt 500066 (cash) Tesco cont Xmas selection £200, Pantos: Lindsay £60, Penybryn £50, Hengoed CC £227.96 Chair cont. gifts etc Llancaiach £324.48	862.44
22/03/2018	*****335 Receipt no.500067 Labour party rental £30.40 chq, Santas grotto £301.31, Pantos: TYB £81, YM £144.60	557.31
28/03/2018	*****335 Receipt No. 500068 (cash) Ystrad Mynach Xmas Fayre raffle £341.03	341.03
28/03/2018	*****335 Receipt No.,500069 (cash) Llancaiach Fawr raffle (for Shelter Cymru)	217.00
28/03/2018	*****335 Receipt no.500070 (chq) Panto: Glanynant	40.00
Two late cheques from Pantos 2017: £60 Gelligaer Community Centre(not banked) plus £100 Cascade Comm Centre (made payable to Ty Hafan)		
(Total for Shelter Cymru from Llancaiach 2017: £217.00 and Total for Ty Hafan from Christmas Pantos & Llancaiach 2016 £1,007 plus Pantos 2017 £763.56)		Total 6,234.23

Presented to the Council Meeting held on: 25th April 2018 Minute No. _____

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