

**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	46,842.15
Expenditure	19,214.28
Balance to 21st June 2018	96,362.13

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	65	01/06/2018	2,000.00
Bus Bank Instant *****440	5	01/06/2018	50,423.21
30 Day Notice *****961	93	27/04/2018	23,761.74
Unity Trust Account *****716	10	03/06/2018	22,363.63
Expenditure/Income (not yet recorded on bank statements)			-2,186.45
Community Council Accounts Balance			96,362.13

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
08/06/2018	The Kiosk RV Express 28/12-28/06/18	36.45		36.45	2421
08/06/2018	Ystrad Mynach Boys & Girls Club Financial Assistance App No. 2	1,300.00		1,300.00	2422
08/06/2018	Holy Trinity Church Financial Assistance App No.3	300.00		300.00	2423
01/05/2018	Viking Inv 211648 paper & files	100.89	20.18	121.07	BACS
15/05/2018	Cllr CM David Remuneration 2018/19	150.00		150.00	BACS
15/05/2018	Cllr R Osborne Remuneration 2018/19	150.00		150.00	BACS
29/05/2018	SLCC Enterprise Membership 2018/19	75.00	15.00	90.00	BACS
29/05/2018	Cllr D Cushing Remuneration 2018/19	150.00		150.00	BACS
29/05/2018	C Mortimer Salary May 2018 (incl. back pay April 2018)	1,311.13		1,311.13	BACS
29/05/2018	Cllr T Parry Remuneration 2018/19	150.00		150.00	BACS
29/05/2018	Advanced Fire Protection Inv 36751 fire extinguisher service/test	50.77	10.15	60.92	BACS
29/05/2018	Playworks Payroll HMCR May 2018	351.40		351.40	BACS
29/05/2018	Advanced Fire Protection Inv 36752 6ltr water extinguisher	70.62	14.12	84.74	BACS
29/05/2018	Cllr C Bezzina Remuneration 2018/19	150.00		150.00	BACS
29/05/2018	RCTCBC Pension May 2018 Contribution (incl. back payment for April)	401.26		401.26	BACS
03/05/2016	Catridge Save Inv S55462 - catridges	146.95	29.39	176.34	DC
04/05/2018	ICO - Information Commissioners Office - data protection registration 2018/19	35.00		35.00	DC
08/05/2018	EON - unilities	34.00		34.00	DD
21/05/2018	Post Office - Agenda	20.57		20.57	DC
29/05/2018	Service charge Acc *****335 st 65	5.00		5.00	DD
01/06/2018	British Gas - unilities	44.00		44.00	DD
	Bank Service Description				
09/04/2018	*****961 st 93 Interest				1.01
09/05/2018	*****440 St No.5				1.65
09/05/2018	*****335 Chq Gelligaer C Centre panto 2017				60.00
Total					62.66

Presented to the Council Meeting held on: 27th June 2018 Minute No. _____

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