

**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	103,590.85
Expenditure	60,422.38
<b>Balance to 7th December 2017</b>	<b>92,583.29</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	53	01/11/2017	2,000.00
Bus Bank Instant *****440	97	01/11/2017	83,713.15
30 Day Notice *****961	91	09/10/2017	4,945.76
Roman Fort Account *****977	47	01/11/2017	18,810.78
Expenditure/Income (not yet recorded on bank statements)			-16,886.40
<b>Community Council Accounts Balance</b>			<b>92,583.29</b>

**Payments and Receipts Requiring Approval**

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
02/11/2017	British Gas Commercial Services Ltd Inv BR2308282SC	105.82	21.16	126.98	2373
02/11/2017	TJ Edmunds & Son *****ON HOLD*****	0.00		0.00	2374
02/11/2017	C Mortimer October 2017 Salary	1,262.95		1,262.95	2375
02/11/2017	RCT CBC Pension Oct 2017	385.80		385.80	2376
02/11/2017	Playworks October	335.15		335.15	2377
02/11/2017	The Kiosk RV Express 04/7 -19/12/2017	31.25		31.25	2378
02/11/2017	Lifetime Education Ltd Inv 8850 - play tunnels and mats - pledge to Penpedairheol Ti a Fi 2016/17	166.00	33.00	199.00	2379
09/11/2017	JV Graphics Inv 2776 5 x certificates	25.00	5.00	30.00	2380
09/11/2017	JV Graphics Inv 2773 20 x Hi-vis vests	168.00	33.60	201.60	2381
09/11/2017	Mike Church presentation & workshop YM Primary	150.00		150.00	2382
22/11/2017	Gelligaer & District Boxing Club Fin Assist 12	650.00		650.00	2383
22/11/2017	Gelligaer Historical Society Fin Assist 13	200.00		200.00	2384
22/11/2017	Tredeomen Allotment Assoc Fin Assist 14	350.00		350.00	2385
22/11/2017	Cascade Carvers Fin Assist 15	100.00		100.00	2386
22/11/2017	Cefn Hengoed OAPS Fin Assist 16	350.00		350.00	2387
22/11/2017	Gelligaer Ladies Bowls Fin Assist 17	200.00		200.00	2388
22/11/2017	Ystrad Mynach OAPS Fin Assist 18	350.00		350.00	2389
22/11/2017	Friends of Lewis Girls Fin Assist 19	300.00		300.00	2390
22/11/2017	Cascade & District Allot Assoc Fin Assist 21	350.00		350.00	2391
22/11/2017	Cascade Crafters Fin Assist 22	100.00		100.00	2392
22/11/2017	Cascade Scrabble Club Fin Assist 23	100.00		100.00	2393
22/11/2017	Cascaid Community Action Group Fin Assist 24	300.00		300.00	2394
22/11/2017	Derwendeg PTA Fin Assist 25	300.00		300.00	2395
22/11/2017	Gelligaer Local History Appreciation Soc Fin Assist 27	200.00		200.00	2396
22/11/2017	Rhymney Valley Music Club Fin Assist 28	300.00		300.00	2397
22/11/2017	Shelter Cymru Fin Assist 29	400.00		400.00	2398
22/11/2017	Caffi Calvary Fin Assist 30	350.00		350.00	2399
22/11/2017	1st Ystrad Mynach Scout Group Fin Assist 31	250.00		250.00	2400
06/12/2017	Don Elsbury Plant Sales Ltd Inv 10410 Time clock - YM tree	90.00	18.00	108.00	2401
06/12/2017	Don Elsbury Plant Sales Ltd Inv 10346 10 Figuries & plugs	4,759.14	951.83	5,710.97	2402
06/12/2017	Get Yourself Noticed Inv 17058 Promotional items	871.50	174.30	1,045.80	2403
06/12/2017	C Mortimer November 2017 Salary	1,263.15		1,263.15	2404
06/12/2017	Playworks Inv 3988 HMRC £329.95 & fee £5.00	334.95		334.95	2405
06/12/2017	RCT CBC Pension November 2017 Employees £90.59 & Ers £295.21	385.80		385.80	2406
07/12/2017	J Pritchard ( reimburse for cash payment to MG Framinh for 5 x frames)	75.00		75.00	2407
02/10/2017	British Gas	33.00		33.00	dd
02/10/2017	Post Office - agenda postage	20.50		20.50	dc
05/10/2017	E.ON - Utilities	25.00		25.00	dd
06/10/2017	Viking Direct	46.97		46.97	dc
06/10/2017	Viking Direct	66.46		66.46	dc
09/10/2017	BT - Utilities	81.28		81.28	dd
16/10/2017	Post Office - agenda postage	16.55		16.55	dc
26/10/2017	Coffee 37 - raffle gift presentation (chair to reimburse)	27.90		27.90	dc
27/10/2017	*****335 bank service charge st no.53	5.00		5.00	dd
30/10/2017	M & S - raffle gift presentation (chair to reimburse)	16.50		16.50	dc
30/10/2017	Homesense raffle gift presentation (chair to reimburse)	31.59		31.59	dc
01/11/2017	British Gas - utilities	33.00		33.00	dd
27/10/2017	*****977 bank service charge st no.47	5.00		5.00	dd
<b>INCOME</b>	<b>Description</b>				<b>£</b>
09/10/2017	*****440 st no.97				3.70
09/08/2017	*****961 st no.91				0.20
11/09/2017	*****961 st no.91				0.22
09/10/2017	*****961 st no.91				0.19
25/10/2017	*****335 st no.53				22.80
20/10/2017	*****335 st no.53				9.58
				<b>Total</b>	<b>36.69</b>

Presented to the Council Meeting held on: 13th December 2017 Minute No. \_\_\_\_\_

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