

**GELLIGAER COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2015-16**

Balance in Bank as @ 01:04:2015	£32,543.29
Income	103,743.92
Expenditure	99,634.69
Balance to 31st March 2016	36,652.52

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc)	19	29/03/2016	2,000.00
Bus Bank Instant	78	29/03/2016	33,410.29
30 Day Notice	84	29/01/2016	4,891.45
Expenditure/Income (not yet recorded on bank statements)			-3,649.22
Community Council Accounts Balance			36,652.52
Roman Fort Account	30	29/02/2016	48,200.00
Roman Fort Acc Balance			48,200.00

Payments and Receipts Requiring Approval

Payments

Date	Payee	Description	Net £	Vat £	Gross £	Cheque No
23/03/2016	Clr A Angel	Reimbursement Volunteer gifts at YM Xmas fayre 2015	48.50		48.50	2117
24/03/2016	Youth Centre Cefn Hengoed	Financial Assistance No.32	1,000.00		1,000.00	2118
24/03/2016	N Hales	Newsletter Distributor	480.00		480.00	2119
01/03/2016	British Gas	Utilities	17.00		17.00	D/D
07/03/2016	EON	Utilities	33.00		33.00	D/D
11/03/2016	The Post Office	Stamps	3.30		3.30	D/C
11/03/2016	The Post Office - Agendas	Agenda postage	15.12		15.12	D/C
31/03/2016	Post Office Counter	Stamps	16.38		16.38	D/C
23/03/2016	Asda Superstore	Refreshments for meeting	5.15		5.15	D/C

INCOME	Description	£
09/03/2016	Lloyds Bank st no.78 Interest	1.81
09/03/2016	Deposited (No. 500053) st no.18 Croesy & Llany CC 50% SLCC member & mileage £114.20 & panto cash from Gelligaer Comm Centre £50.50	164.70
		166.51

INCOME	Roman Fort Acc		
10/02/2016	Clean Earth	Community Grant	8,000.00
27/05/2015	Hendai Solar	Community Grant	40,200.00
		Total	48,200.00

Presented to the Council Meeting held on: 20 April 2016 Minute No. _____

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

Presented since last meeting in March 2016

C Mortimer Feb 2016 salary	2100	1112.92
RCTCBC Clerks pension Feb 2016 ers 217.02 ees 77.22	2101	294.24
Playworks Payroll Bureau Feb 2016 Inv 1025 HMRC 203 fee 5.00	2102	208.00
Thee Solitaires Jazz Band Financial Assistance	2103	300.00
Ystrad Mynach OAP Financial Assistance	2104	250.00
One Voice Wales Membership 2016/17	2105	2257.00
C Mortimer refreshments, postage, agenda (Magnum reject card)	2106	68.31
C Mortimer Mileage 02/02/16 & 06/02/2016	2107	58.05
C Mortimer 50% telephone contribution August 2015 - Feb 2016	2108	166.16
CCBC Inv 082950935 Cleaning at Office Sept 2015, Jan - March 2016	2109	51.91
CCBC Inv 082952688 Flowering Baskets & watering YM	2111	3376.51
Advanced Fire Protection Ltd Inv 27104	2112	56.65
Advanced Fire Protection Ltd Inv 27105	2113	48.61
Playworks Payroll Bureau Inv 1068 March 2016 203 hmrc 5.00 fee	2115	208.00
RCTCBC March 2016 Pension ees 77.22 ers 217.02	2116	294.24

UNRECONCILED (unpresented)

C&TC Liaison Committee Inv 015/2015-2016	2039	300.00	chq ret'd by C & TC Liaison-out of date
Playworks Payroll Inv 920 Jan 2016	2088	208.2	cheque stopped 13/04/16
CCBC Mayor's Charity Financial Assistance (Ty Hafan)	2110	500.00	
C Mortimer March 2016 Salary	2114	1112.92	
A Angel Reimbursement Volunteer gifts at YM Xmas fayre 2015	2117	48.50	
Youth Centre Cefn Hengoed Fin Assist	2118	1,000.00	
N Hales Distributor	2119	<u>480.00</u>	
		3,649.22	

Gelligaer Community Council

Project Summary 2015/16 & 2016/17 20th April 2016

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid
363	Bus shelter o/s Derwendeg Primary	Supply & install bus shelter o/s St Annes <i>Local Government (miscellaneous Provision) Act 1953, s. 4</i>	2015/16	5,000		5,000
362	Project (i) Solar Schools Community Benefit 7 site surveys 7 structural surveys 5 solar pv installations in 2015/16 2 solar pv installations in 2016/17	Supply & install solar panels to 5 schools: Glyngaer, Hengoed, YGG Bro Allta, YGG Penalltau & Ystrad Mynach Primary (including surveys on all 7 schools) Remaining 2 schools in 2016: Derwendeg Primary & Tiryberth Primary <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16 2016/17 estimate	32,822 13,000		32,822 13,000
361	Project (ii) Children's book Community Benefit	Children & parents to work with author, illustrator, publisher & printer to produce local history book (bilingual) for children in our area <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16	5,000		5,000
360	Project (iii) Compost toilet Community Benefit	Provide a disabled compost toilet at Parc Penallta <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16	8,000		8,000
359	Cefn Hengoed Youth Centre	Install showers (Area Forum £9k) Reserve sum £2,000 <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16	2,000		2,000
358	Glan y Nant	Install 240 metres green fencing near Glan y Nant Memorial Hall Quote £13.5K GCC to fund £9,272 (AF sum rec'd £4228) <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16	9,272		9,272
355	Christmas Lighting 2015 throughout the area of Gelligaer CC	Erect Christmas lighting throughout all wards & supply & lights to tree o/s Derwendeg Primary (project no. Insurance until March 2016 <i>LGA 1972 s.144 (encourage tourism/visitors)</i>	2015/16 2015/16 2015/16	4,286 984 53		4,286 984 53
354	Health Messages in local surgeries	Health messages on a loop system at local surgeries - Gelligaer & Oakfield Y.M £619 TV monitor(Actual£233) Brackets £63 (Actual £49)Installation costs £95(Gelligaer) <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2013/14	777	515	262
353	Ystrad Mynach Christmas Market 2015	Contribution towards the Christmas Market to ensure its continuity <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17	2,000		0 2,000
348	Youth Club Cefn Hengoed	Rebuild/ Refurbishment of centre Technical services fees <i>Local Government (Miscellaneous Provisions) Act 1976 s.19</i>	2014/15	3,520		3,520

342	Hanging Baskets at Ystrad Mynach	12 summer hanging basket throughout the town plus a planter of flowers attached to railings to the front of pier head building <i>LGA 1972 s.144 (encourage tourism/visitors)</i>	2016/17	2,164		2,164
335	Family Day Trip Community 1st Areas £325 per coach tbc for 2016	Fund 5 x 49 seater coaches for a family day trip to beach Gelligaer(2) Sat 6/08/16 (1) Hengoed & (1) Cefn Hengoed 13/08/16 (1) Tiryberth Sat 20/08/16 <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17	1,950		1,950
330	Bands in the Park 2015 (increase of £30)	Ystrad Mynach Park Band in the Town tbc (£577 in 2015/16) <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17	tbc		
228	Pantomimes throughout Gelligaer CC 2016 Little Red Riding Hood	(1) TYB Primary Wed 30/11/16 6.30pm (2) Gelligaer Comm Centre Mon 05/12/16 Dec 6.00pm (3) Lyndsey Club Wed 7/12/16 5.30pm (4) Lyndsey Club Thurs 8/12/16 6.30pm (5) Hengoed Community Centre Mon 12/12/16 Dec 5.30pm (6) Cascade Community Centre 15/12/15 2.30pm (7) Lewis Girls Sunday 18/12/15 2.30pm (8) Penybryn Village Hall (& stage£100) Sun 18/12/16 7pm <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17	4,620		4,620
218	Wild flower seed mix	Sowing at (1)Tiryberth park banking (2)by The Cross P/H (3) on triangular section near Derwendeg School (4)in the verge past Brynsiriol R/A <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17	1,250		1,250
212	Gelligaer Young Citizens (funded with Chairman)	A bi-annual event - awards presentation Cert's & £20-30 vouchers (max 10) <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17	100 50		100 50
167	Community Newsletter	Next issue - no. Distribution <i>LGA 1972 s.142</i>	2016/17	1100 480		1,100 480
New Project	Cefn Hengoed Memorial	Install a memorial County member to contact planning & Mike Headington <i>War Memorials (LA Powers) Act 1923, s.1; as extended by LGA 1948 s.133</i>	2015/16			
New Project	Memorial in memory of Mr Graham Moore	Supply & install memorial - grassed area on Pengam Rd near bus stop Consent required from planning. Design to be confirmed Trophy in his memory for " Player of the year" with local club	2016/17			

TOTAL (Community Benefit £48,200 deducted from calculations)

Pledged 50,228 Paid 515 Not Paid 49,713

Community Benefit solar & turbine	48,200
Project No's 360,361,362 TOTAL (2015/16 & 2016/17)	58,822
Precept to fund remaining balance of community benefit projects	10,622

NB CCBC Area Forum monies received for Cascade £4228 (allocated for fencing)
Ystrad Mynach Partnership Monies received for Ystrad Mynach projects £3161 & £341.50 fayre = £3502.50