

**GELLIGAER COMMUNITY COUNCIL**  
**BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2016-17**

Balance in Bank as @ 01:04:2016	£38,759.21
Community Benefit Account @ 01:04:2016	£48,200.00
Income	93,602.03
Expenditure	84,209.11
<b>Balance to 17th November 2016</b>	<b>96,352.13</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc)	30	29/09/2016	2,000.00
Bus Bank Instant	85	28/10/2016	77,976.78
30 Day Notice	87	28/10/2016	4,943.30
Expenditure/Income (not yet recorded on bank statements)			-8,986.23
2015/16 un presented cheques, presented in 2016/17			1,547.50
<b>Community Council Accounts Balance</b>			<b>77,481.35</b>
Roman Fort Account	35	28/10/2016	18,870.78
<b>Roman Fort Acc Balance</b>			<b>48,200.00</b>
<b>Total Council Funds</b>			<b>96,352.13</b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
26/10/2016	Cross Keys Football Club Financial Assistance Application No.	250.00		250.00	2241
26/10/2016	Bradford Minibus and Coach Hire	1,680.00		1,680.00	2242
26/10/2016	Town & Community Council Liaison Committee	100.00		100.00	2243
26/10/2016	Ffrindiau Ysgol Penallta Financial Assistance Application No.	300.00		300.00	2244
27/10/2016	1st YM Scout Group Financial Assistance Application No.	200.00		200.00	2245
27/10/2016	RAS Electrical	60.00		60.00	2246
31/10/2016	MG Framing	75.00		75.00	2247
31/10/2016	C Mortimer October 2016 salary	1,116.02		1,116.02	2248
31/10/2016	Playworks	248.02		248.02	2249
31/10/2016	RCTCBC Pension Fund Ers 219.19 Ees 78.00 Oct 2016	297.19		297.19	2250
12/11/2016	CHAD Financial Assistance Application No.	500.00		500.00	2251
12/11/2016	Croeso Club Financial Assistance Application No.	300.00		300.00	2252
12/11/2016	Cefn Hengoed Pensioners Financial Assistance Application No.	300.00		300.00	2253
12/11/2016	Cascade Carvers Financial Assistance Application No.	100.00		100.00	2254
12/11/2016	Bargoed & District Art Society Financial Assistance Application No.	200.00		200.00	2255
12/11/2016	The Melody Makers Financial Assistance Application No.	400.00		400.00	2256
12/11/2016	Rhymney Valley Music Club Financial Assistance Application No.	300.00		300.00	2257
12/11/2016	Tredomen Allotment Club Financial Assistance Application No.	300.00		300.00	2258
12/11/2016	Ystrad Mynach OAPs Financial Assistance Application No.	300.00		300.00	2259
12/11/2016	Gelligaer Historical Society Financial Assistance Application No.	200.00		200.00	2260
12/11/2016	Cascade Community Action Group Financial Assistance Application No.	300.00		300.00	2261
12/11/2016	Cascade District Allotment Financial Assistance Application No.	200.00		200.00	2262
12/11/2016	Gelligaer Local History Appreciation Society Financial Assistance Application No.	200.00		200.00	2263
12/11/2016	Ty Hafan Proceeds from ticket Sales Panto 2015	530.00		530.00	2264
03/10/2016	British Gas Utilities	31.00		31.00	dd
05/10/2016	EON Utilities	21.00		21.00	dd
06/10/2016	BT Utilities	76.32		76.32	dd
17/10/2016	Post Office - postage	16.51		16.51	dc
21/10/2016	Abbey Access 3 x generators	864.00		864.00	dc
27/10/2016	Bank Charges Business Account	5.00		5.00	dd
28/10/2016	Post Office postage	11.52		11.52	dc
28/10/2016	Bonza Balloons - Christmas Fayre - helium balloons	209.99		209.99	dc
27/10/2016	Bank Charges Roman Fort	5.00		5.00	dd
<b>Receipts</b>					
Date					
09/08/2016	St 87	Interest			0.20
09/09/2016	St 87	Interest			0.21
10/10/2016	St 87	Interest			0.21
10.10/2016	St 85	Interest			3.48
<b>Total</b>					<b>4.10</b>

Presented to the Council Meeting held on: 23 November 2016 Minute No. \_\_\_\_\_

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

# Gelligaer Community Council

Project Summary 2016/17

23rd November 2016

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid
370	Tiryberth Village Hall Notice board	To supply and fit a notice board o/s the village hall single door £319 plus installation costs tbc	2016/17	1,177		1,177
369	Cascaid Action Group Santa's Sleigh	To supply 3 x generators	2016/17	720	720	0
368	Glanynant Memorial Hall	Supply & Install 23.4 metres of of fencing and gate to secure Playgroup's outside play area	2016/17	1,500		1,500
366	Memorial Mr Graham Moore	Supply & install memorial at Cascade on grassed area, 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 Change of name from Cascade Playing Field	2016/17	1,500		1,500
365	Ystrad Mynach Town Centre	Installation of defibrillator o/s Library Defibrillator donated, suitable cabinet to be sourced and the maintenance of the unit <i>Local Government (Miscellaneous Provisions) Act 1976 s.19</i>	2015/16	410		410
364	ABC Gelligaer District Boxing Club	Supply & Install new roof <i>LGA 1972, s133</i>	2015/16	4,200	4,200	0
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
362.1	Solar Panel Installation	Remaining 2 schools in 2016: Derwendeg Primary & Tiryberth Primary <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17 estimate	13,000		13,000
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	0
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) Sep-16 Remaining 25 metres to be undertaken from underspend £3272 - Quote Required <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16  2016/17 3,272	9,272	6,000	3,272
355	Christmas Lighting 2016 throughout the area of Gelligaer CC	Erect Christmas lighting throughout all wards <i>LGA 1972 s.144 (encourage tourism/visitors)</i>	2015/16	4,450		4,450
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 £49 YM, Gelligaer £24 Installation costs £140 - RAS <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2013/14	777	539	238
353	Ystrad Mynach Christmas Market 2016	Contribution towards the Christmas Market to ensure its continuity <i>LGA 1972, s.145 (provision of entertainment, festivals &amp; support of the arts)</i>	2016/17	2,000		2,000

<b>348</b>	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
<b>342</b>	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	2,500		2,500
<b>335</b>	Family Day Trip Community 1st Areas Leaving at 9.30am £270 per coach for 2016	Fund 6 x 49 seater coaches for a family day trip to beach leaving at 9.30 o/s: Gelligaer Comm Centre (x2) Sat 6th Aug TYB Primary (x2) Sun 7th Aug 2016 (x1) Hengoed Comm Centre & (x1) Lindsay Club 13th Aug 2016 <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17	1,620	1,620	0
<b>330</b>	Bands in the Park 2016  (increase of £30)	Ystrad Mynach Park 26th June 2016 Band in the Town tbc (£160 for band) <i>LGA 1972, s.145 (provision of entertainment, festivals &amp; support of the arts)</i>	2016/17 2016/17	281		281
<b>228</b>	Pantomimes throughout Gelligaer CC 2016 Little Red Riding Hood	(1) Penybryn Village Hall (stage£100) Sun 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) TYB Primary Thurs 08/12/16 6.30pm (5) Hengoed Community Centre Mon 12/12/16 Dec 5.30pm (6) Cascade Community Centre 15/12/15 5.30pm (7) Lewis Girls Sunday 18/12/15 2.00pm (8) Glanynant Memorial Hall 18/12 7.00pm <i>LGA 1972, s.145 (provision of entertainment, festivals &amp; support of the arts)</i>	2016/17	4,680 100		4,680 100
<b>218</b>	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
<b>212</b>	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 certs & frames	100 50		100 50
<b>167</b>	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			

**Pledged**   **Paid**   **Not Paid**  
**TOTAL**   **61,687**   **15,079**   **46,608**

### CIL Projects

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid
<b>367</b>	Welfare Playground Cefn Road Hengoed	Installation of pathway to access welfare CIL 2015/16 £3,512.78 ~ Quote req'd	2016/17	3,513		3,513

**Pledged**   **Paid**   **Not Paid**  
**TOTAL**   **3,513**      **3,513**

## Community Benefit Projects

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid
	Community Benefit	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 see 362.1 <small>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</small>	CB	32,822	32,822	0
7 site surveys						
7 structural surveys						
5 solar pv installations in 2015/16						
2 solar pv installations in 2016/17						
<b>361</b>	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 <small>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</small>	2015/16 CB	5,000		5,000
<b>360</b>	Project (iii) Compost toilet Community Benefit	Provide a disabled compost toilet at Parc Penallta <small>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</small>	2015/16 CB	8,000		8,000

	Pledged	Paid	Not Paid
<b>Total available £48,200</b>	<b>TOTAL 45,822</b>	<b>32,822</b>	<b>13,000</b>

### Ystrad Mynach Partnership donation to community council due to dissolution

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid
111	Ystrad Mynach	Events & other projects £3161+ £341.50 fayre 2015	2016/17	3,503		3,503

<b>TOTAL</b>	<b>3,503</b>	<b>3,503</b>
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