

GELLAGAER 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	93,597.93
Expenditure	74,512.54
Balance to 12th October 2016	106,044.60

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc)	28	29/09/2016	2,000.00
Bus Bank Instant	84	29/09/2016	81,619.87
30 Day Notice	86	29/07/2016	4,942.68
Expenditure/Income (not yet recorded on bank statements)			-2,941.23
2015/16 un presented cheques, presented in 2016/17			1,547.50
Community Council Accounts Balance			87,168.82
Roman Fort Account	34	29/09/2016	18,875.78
Roman Fort Acc Balance			48,200.00
 Total Council Funds			 106,044.60

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
12/09/2016	Pengam Pigeon FC Financial Assistance App No.15	250.00		250.00	2232
14/09/2016	Voyle Construction Inv 2 (iii) Final Invoice Boxing Club Roof Project No. 364	200.00	40.00	240.00	2233
29/09/2016	C Mortimer September 2016 salary	1,116.22		1,116.22	2234
29/09/2016	Playworks inv 1452 Sept 2016 HMRC £242.82 & £5 fee	247.82		247.82	2235
29/09/2016	RCTCBC Pension Fund Ers 219.19 Ees 78.00 Sept 2016	297.19		297.19	2236
06/10/2016	Derwendeg Primary PTA Fin Assistance App No. 23	300.00		300.00	2237
06/10/2016	Gelligaer Ladies Bowls Fin Assistance App No.24	200.00		200.00	2238
06/10/2016	Eisteddfod y Cymoedd Fin Assistance App No.14	250.00		250.00	2239
10/10/2016	Royal British Legion Poppy Appeal 4 x wreaths	80.00		80.00	2240
16/09/2016	CCBC Inv 082964861 Solar Panel Gift to schools Project No.362	32,822.00		32,822.00	67
23/09/2016	Service charge st no. 34 Roman Fort Acc	5.00		5.00	dd
01/09/2016	British Gas - utilities	31.00		31.00	dd
05/09/2016	E.ON - utilities	21.00		21.00	dd
12/09/2016	Post Office - stamps	30.72		30.72	dc
19/09/2016	Post Office (agenda postage)	15.24		15.24	dc
23/09/2016	Service charge st no. 28 Business Acc	5.00		5.00	dd

Receipts

Date		
31/08/2016	CCBC PRECEPT LAS00983 2nd precept Instalment	44,920.52
09/09/2016	Interest St No.84	2.38
13/09/2016	St 34 Roman Fort Acc - CCBC CIL 15/16 Payment	2,712.78
Total		47,635.68

Presented to the Council Meeting held on: 19 October 2016 Minute No. _____

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

Gelligaer Community Council

Project Summary 2015/16 & 2016/17 19th October 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	500		500
369	Cascaid Action Group Santa's Sleigh	To supply 3 x generators	2016/17	600		600
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
367	CIL Project Welfare Playground Cefn Road Hengoed	Installation of pathway to access welfare CIL 2015/16 £3,512.78 Quote required	2016/17	3,513		3,513
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	800		800
364	ABC Gelligaer District Boxing Club	Supply & Install new roof <i>LGA 1972, s133</i>	2015/16	4,200	4,200	4,200
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 CB 2016/17 estimate	32,822 13,000	32,822	0 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 CB	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 CB	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	0

358	Glan y Nant Sep-16	Install 240 metres green fencing near Glan y Nant Memorial Hall Quote £13.5K GCC to fund £9,272 (AF sum rec'd £4228) 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	9,272 3,272	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	4,286		4,286
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 & support of the arts)</i>	2016/17	2,000		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 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
330	Bands in the Park 2015 <i>(increase of £30)</i>	Ystrad Mynach Park 26th June 2016 Band in the Town tbc (£160 for band) <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17 2016/17	281		281
228	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 <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17	4,095 100		4,095 100
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 certs & frames	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			

Pledged	Paid	Not Paid
64,602	47,181	18,349

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

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