

**GELLIGAER COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2019-20**

Balance in Bank as @ 01:04:2019	£ 36,194.23
2018/19 un presented cheques, presented in 2019/20	1,386.00
Income	98,564.67
Expenditure	83,676.45
Balance to 18th December 2019	49,696.45

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	98	29/11/2019	2,000.00
Bus Bank Instant *****440	23	29/11/2019	33,622.66
30 Day Notice *****961	97	11/10/2019	5,775.25
Unity Trust Account *****716	35	04/12/2019	10,798.54
Expenditure/Income (not yet recorded on bank statements)			-2,500.00
Community Council Accounts Balance			49,696.45

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
06/11/2019	D Emlyn Lloyd - cable ties	13.30		13.30	dc
07/11/2019	Open Spaces 2019/20	45.00		45.00	dd
08/11/2019	Caerphilly Garden Centre 3 x daffodils for planters in YM	6.23	1.25	7.48	dc
08/11/2019	Lidl 4 x 4 heathers - planters YM	31.84		31.84	dc
11/11/2019	D Emlyn Lloyd - keys & key tags YM WC	9.75		9.75	dc
11/11/2019	Caerphilly Garden Centre 4 x Skimmia, 1 x daffodils, gloves, trowel - YM	67.87	13.57	81.44	dc
11/11/2019	Tesco - 400 selection boxes YM Fayre	400.00		400.00	dc
19/11/2019	Cash to purchase Noel Family Butchers - meat voucher for Llancaiach	20.00		20.00	dc
20/11/2019	Gaffaccinos 1 x £30 vouchers Community Awards & 1 x £10 raffle	40.00		40.00	dc
20/11/2019	Gaffaccinos 1 x £30 vouchers Community Awards & 1 x £10 raffle	40.00		40.00	dc
20/11/2019	Marks & Spencer Llancaiach raffle	53.00		53.00	dc
20/11/2019	Homesense Llancaiach raffle	90.88		90.88	dc
22/11/2019	The Card Shop YM various thank you's and get well - Llancaiach & Fayre	12.99		12.99	dc
22/11/2019	Crown Gas & Power	17.21		17.21	dd
22/11/2019	Post Office - agenda postage	15.00		15.00	dc
22/11/2019	Tesco - gifts for santa & 2 x helpers YM Fayre plus gift W Summers pres	123.00		123.00	dc
25/11/2019	Lidl hamper gifts Llancaiach	12.10		12.10	dc
27/11/2019	Viking Inv 751692 diaries & stationery	34.29	6.86	41.15	dc
27/11/2019	E.ON	68.25		68.25	dc
28/11/2019	MCColl's refreshments	2.29		2.29	dc
29/11/2019	Service Charge (LLOYDS) Acc*****335 st 98	5.00		5.00	dd
14/11/2019	Jv Graphics Inv 4517 YM WC signs	197.00	39.40	236.40	BACS
14/11/2019	Voyle Construction Toilet refurb Inv 2	1,495.00	298.00	1,793.00	BACS
14/11/2019	Gleam Cleaning - cleaning products	122.13		122.13	BACS
14/11/2019	Woodfield Nursery Inv 91119 12ft Spruce	100.00		100.00	BACS
14/11/2019	Voyle Construction Inv 4 Change cisterns & handles YM WC	385.00	77.00	462.00	BACS
15/11/2019	C Mortimer Nov Salary	1,324.69		1,324.69	BACS
15/11/2019	Superannuation RCT CBC Nov 2019	401.51		401.51	BACS
15/11/2019	Playworks HMRC Inv 5928 Nov 2019	336.69		336.69	BACS
18/11/2019	Voyle Construction inv 6 - install conc. base,assemble & fit bench GYN	350.00	70.00	420.00	BACS
18/11/2019	Voyle Construction Inv 5 - YM WC tiles, base units, work top, plinth	434.00	86.80	520.80	BACS
28/11/2019	Gibbon Equipment Hire Inv219335 Storage Container re: CH Comm Centre	700.00	140.00	840.00	BACS
29/11/2019	Gleam Cleaning - November Wk Commencing 04/11 - 25/11	345.00		345.00	BACS
03/12/2019	DB Site Solutions Fit/secure Xmas tree	80.00		80.00	BACS
03/12/2019	Voyle Construction YM WC new pipe work & tiles	968.50	193.70	1,162.20	BACS
04/12/2019	Once Upon a Time - Penybryn Village Hall 4th Dec	630.00		630.00	BACS
Income					
Date	Description				Amount £
09/08/2019	Acc no *****961 st 97 Acc no *****440 st 23 Bank Interest				2.38
Total					2.38

Presented to the Council Meeting held on: 18 December 2019 Minute No. _____

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