

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	49,883.70
Expenditure	46,324.98
Balance to 17th September 2019	38,366.95

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	91	01/08/2019	2,001.00
Bus Bank Instant *****440	19	01/08/2019	19,136.30
30 Day Notice *****961	96	11/07/2019	5,774.51
Unity Trust Account *****716	30	03/09/2019	13,628.64
Expenditure/Income (not yet recorded on bank statements)			-2,173.50
Community Council Accounts Balance			38,366.95

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
12/08/2019	Ruggerbug Inv 2504 promtional stickers re: Penallta RFC youth equipment	26.25	5.25	31.50	2504
05/09/2019	Nigel Hales Inv 42 distribution of newsletter	492.00		492.00	2505
05/09/2019	Tredomen Allotment Assoc Financial Assistance App 12	350.00		350.00	2506
05/09/2019	2353 Ystrad Mynach Air Cadets Financial Assistance App 13	350.00		350.00	2507
05/09/2019	The Melody Makers Financial Assistance App 14	400.00		400.00	2508
01/07/2019	C Mortimer phone June 2019	29.78		29.78	BACS
01/07/2019	Boverton Nurseries Ltd Inv 11898 - supply flowers	918.00	183.60	1,101.60	BACS
01/07/2019	One Voice Wales Innovative Practice Conference 10th July x 3	150.00		150.00	BACS
01/07/2019	J S Lee Inv 8078 Erecting flowering basket & watering 25/05 - 31/05	410.00	82.00	492.00	BACS
02/07/2019	Jv Graphics Inv 4043 Artwork. Printing delivery of newsletter	1,395.00	279.00	1,674.00	BACS
04/07/2019	Noticeboard Company Inv 16333 noticeboard for library	759.00	151.80	910.80	BACS
04/07/2019	RCT CBC Superannuation June 2019	401.51		401.51	BACS
15/07/2019	C Mortimer Salary July 2019	1,324.69		1,324.69	BACS
15/07/2019	RCT CBC Superannuation July 2019	401.51		401.51	BACS
14/08/2019	SSE SWALEC Xmas Christmas lighting unmetered supply	19.46	0.97	20.43	BACS
14/08/2019	Playworks Inv 5684 August 2019 HMRC	336.69		336.69	BACS
14/08/2019	British Gas Inv BR 2398960CO Amendment to maint contract to incl hob	75.00	15.00	90.00	BACS
14/08/2019	C Mortimer August 2019 Salary	1,324.69		1,324.69	BACS
14/08/2019	RCT CBC Superannuation August 2019	401.51		401.51	BACS
22/08/2019	Lewis School Pengam Over 50's luncheon	712.80		712.80	BACS
22/08/2019	The Youth Centre Cefn Hengoed Project Re; decoration and WC	2,000.00		2,000.00	BACS
22/08/2019	E.on - utilities	35.13		35.13	BACS
02/07/2019	Post Office recorded delivery to BDO (auditors)	1.20		1.20	dc
05/07/2019	Viking Inv 369135 paper & envelopes	33.94	6.79	40.73	dc
08/07/2019	BT Q124 62	80.90	16.18	97.08	dd
08/07/2019	E.ON	45.47		45.47	dc
22/07/2019	Crown Gas & Power	13.87		13.87	dd
25/07/2019	MCColl's refreshments	5.23		5.23	dc
29/07/2019	Post Office - agenda postage	9.54		9.54	dc
30/07/2019	E.on utilities	80.86		80.86	dc
30/07/2019	Acc *****335 st no.91 service charge	5.00		5.00	dd
01/08/2019	MCColl's refreshments	2.60		2.60	dc
31/07/2019	Hudson Energy refund	-754.44		-754.44	credit
Income					
Date	Description				Amount £
09/07/2019	Acc no *****440 st 19				0.87
02/07/2019	Acc no *****440 st 19 CIL				549.37
Total					550.24

Presented to the Council Meeting held on: 25 September 2019 Minute No. _____

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