

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		98,558.84
Expenditure		54,109.81
Balance to 16th October 2019		79,257.26

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	93	01/10/2019	2,000.00
Bus Bank Instant *****440	21	01/10/2019	65,691.80
30 Day Notice *****961	96	11/07/2019	5,774.51
Unity Trust Account *****716	32	01/10/2019	9,030.95
Expenditure/Income (not yet recorded on bank statements)			-3,240.00
Community Council Accounts Balance			79,257.26

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
24/09/2019	MG Framing Inv 68 Deep black framed ceramic poppy	120.00		120.00	2509
02/10/2019	Eisteddfod y Cymoedd Financial Assistance App 16	300.00		300.00	2510
04/10/2019	The Royal British Legion Poppy Appeal 4 x wreaths and ribbons	90.00		90.00	2511
16/10/2019	Cylch Meithrin yr Enfys Financial Assistance App 15	550.00		550.00	2512
16/10/2019	Penallta RFC Minis & Youth Financial Assistance App 18	300.00		300.00	2513
16/10/2019	Vicarage Allot Assoc Financial Assistance App 19	350.00		350.00	2514
23/11/2019	Ystrad Mynach Boys & Girls Club Financial Assistance App 21	1,300.00		1,300.00	2515
13/09/2019	Playworks Inv 5749 HMRC September 2019	336.69		668.38	BACS
13/09/2019	RCT Superannuation Sept 2019	401.51		401.51	BACS
13/09/2019	C Mortimer Salary Sept 2019	1,324.69		1,324.69	BACS
13/09/2019	Noticeboard Company Inv 16856 noticeboard for Cwm Calon	1,014.00	202.80	1,216.80	BACS
27/09/2019	The Youth Centre Cefn Hengoed Financial Assistance App 20	1,300.00		2,600.00	BACS
30/09/2019	Acc no. *****716 St No.031 Service Charge	18.00		18.00	dd
05/08/2019	DWR Cymru - utilities	63.80		127.60	dd
22/08/2019	Crown & Gas Power - utilities	19.94		39.88	dd
29/08/2019	Acc *****335 st no.92 Service Charge	5.00		5.00	dd
24/09/2019	Crown & Gas Power - utilities	18.60		18.60	dd
12/09/2019	Post Office - stamps	47.16		47.16	dc
20/09/2019	Post Office - Agenda	13.50		13.50	dc
26/09/2019	Martin McColl - refreshments	4.14		4.14	dc
27/09/2019	Acc *****335 St 93 Service charge	5.00		5.00	dd

Income

Date	Description	Amount £
09/08/2019	Acc *****440 St 20 Bank Interest	0.81
30/09/2019	Precept 2nd Installment LAS00983 St 20	48,665.21
09/09/2019	Acc *****440 St 21 Bank Interest	1.52
01/08/2019	Acc *****335 st 92 500082 Labour Party Hall Rental - Final Invoice	7.60
Total		48,675.14

Presented to the Council Meeting held on: 23 October 2019 Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____