

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	108,556.11
Expenditure	112,025.27
Balance to 15th January 2020	31,339.07

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	3	31/01/2020	2,000.00
Bus Bank Instant *****440	25	31/01/2020	15,402.83
30 Day Notice *****961	97	11/10/2019	5,775.25
Unity Trust Account *****716	37	31/01/2020	9,510.99
Expenditure/Income (not yet recorded on bank statements)			-1,350.00
Community Council Accounts Balance			31,339.07

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
23/01/2020	Wales Air Ambulance Financial Assistance No.37	300.00		300.00	2532
23/01/2020	TYB Friday Bingo Club Financial Assistance No. 38	100.00		100.00	2533
02/02/2020	E.ON Utilities	91.05		91.05	dc
02/02/2020	National Pen - promotional pens	172.80	47.75	220.55	dc
06/02/2020	BT - utilities	103.80		103.80	dd
13/01/2020	Viking - stationery & notice board for YM toilets office.	73.04		73.04	dc
17/01/2020	Post Office	16.50		16.50	dc
20/02/2020	Crown Gas & Power	41.14		41.14	dd
22/01/2020	DWR Cymru - utilities	50.88		50.88	dd
22/01/2020	Planning Aid Wales - event Cllrs JP, TP & CM	120.00		120.00	dc
23/01/2020	Martin McColl - refreshments	3.88		3.88	dc
24/01/2020	SLCC Enterprises - Membership	180.00		180.00	dc
28/01/2020	Acc *****335 st no.3 Service Charge	5.00		5.00	dd
09/01/2020	Gleam Cleaning Inv SI-2 YMWC Dec 2019	386.25		386.25	BACS
20/01/2020	CCBC Inv 083057139 Acc SD0045301 Nov 2019 YM Xmas Fayre contribution	2,000.00		2,000.00	BACS
20/01/2020	Superannuation RCT CBC Jan 2020	401.51		401.51	BACS
20/01/2020	Playwork Payroll Bureau Inv 6094 Jan 2020	336.69		336.69	BACS
20/01/2020	C Mortimer Jan 2020 salary	1,324.69		1,324.69	BACS
29/01/2020	Lewis Shool Pengam Final Invoice 2019/20 Interger Luncheon Club	102.00		102.00	BACS
29/01/2020	Zener Electrical Inv 2939 dismantling costs	1,450.00	290.00	1,740.00	BACS
29/01/2020	Gleam Cleaning Wales Inv SI-3 YMWC January 2020	386.25		386.25	BACS
15/01/2020	CR Flowers (Ken & Sylvie Pritchard - Golden Wedding)	30.00		30.00	dc
02/01/2020	BG Services st 2 Acc no.*****335	22.50		22.50	dd

Income

Date	Description	Receipt no.	Amount £
09/01/2020	Acc no *****335 st 2	500083 TYB Panto £75, Penybryn Panto £50, Lindsay/Croeso Cont £20, JP donation £6	151.00
09/01/2020	Acc no *****335 st 2	500083 Croeso/Lindsay panto £70, Cllr JP Chair's Contribution Llancaiach Nov2019 £401.10	471.10
09/01/2020	Acc no *****335 st 2	500084 Ystrad Mynach Christmas Fayre raffle Nov 2019 £246	246.00
09/01/2020	Acc no *****335 st 2	500085 Llancaiach Raffle Nov 2019 £271	271.00
09/01/2020	Acc no *****335 st 2	500086 Ystrad Mynach Fayre Nov 2019 Santa visit & selection boxes £335.34	335.34
09/01/2020	Acc no *****440 st 25	Bank interest	0.37
22/01/2020	Acc no *****440 st 25	Community Benefit - Castle Llwyn Wind Turbine	8,515.27
Total			9,990.08

Presented to the Council Meeting held on: 19 February 2020 Minute No. _____

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