

GELLIGAER COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2018-19

Balance in Bank as @ 01:04:2018	£68,934.26
2017/18 un presented cheques, presented in 2018/19	200.00
Income	106,788.75
Expenditure	114,514.74
Balance to 18th January 2018	61,008.27

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	76	31/12/2018	2,000.00
Bus Bank Instant *****440	12	31/12/2018	15,012.68
30 Day Notice *****961	93	27/04/2018	23,761.74
Unity Trust Account *****716	19	31/12/2018	21,696.00
Expenditure/Income (not yet recorded on bank statements)			-1,462.15
Community Council Accounts Balance			61,008.27

Payments and Receipts Requiring Approval

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
27/11/2018	The Kiosk RV Express 5/7-30/08/18	12.15		12.15	2453
15/01/2019	Hengoed Primary PTA (outdoor furniture) Financial Assistance/project	500.00		500.00	2454
15/01/2019	Homesart Caerphilly Financial Assistance	300.00		300.00	2455
15/01/2019	Menter Iath Sir Caerffili Financial Assistance	300.00		300.00	2456
15/01/2019	Rhymney Valley Athletic Club Financial Assistance pledge	300.00		300.00	2457
15/01/2019	TYB Afternoon Bingo Club Financial Assistance	100.00		100.00	2458
15/01/2019	1st YM Scout Group Financial Assistance	350.00		350.00	2459
07/11/2018	Voyte Construction Cefn Hengoed / Derwendeg Memorial Inv 1	4,166.67	833.33	5,000.00	BACS
12/12/2018	A Angel - gifts for Santa and his helpers (CCBC reimburse GCC)	60.00		60.00	2480
15/11/2018	GCC pens - promotional	105.95	21.19	127.14	BACS
13/11/2018	Voyte Construction Cefn Hengoed / Derwendeg Memorial Inv 2	7,333.33	1,466.67	8,800.00	BACS
15/11/2018	J V Graphics Inv 3235 Memorial sign & young citizens certificates	85.00	17.00	102.00	BACS
15/11/2018	Playworks HMRC November 2018 Inv 4954	337.54		337.54	BACS
15/11/2018	RCT CBC Pension Fund - Superannuation Nov 2018	393.53		393.53	BACS
15/11/2018	C Mortimer November 2018 salary	1,291.26		1,291.26	BACS
28/11/2018	Bradford's Minibus Hire Inv 17335	2,152.00		2,152.00	BACS
28/11/2018	C Mortimer Mileage (re: Bulth, Llancaich, Poppies, Memorial)	170.00		170.00	BACS
28/11/2018	Zener Inv 2762 Part Payment erection of Xmas figurines	3,000.00	600.00	3,600.00	BACS
02/11/2018	C Mortimer Telephone Aug - Nov 2018	110.80		110.80	BACS
28/11/2018	DB Solutions Xmas tree collected from forestry & erected & secured o/s Siloh Inv #361	80.00		80.00	BACS
28/11/2018	CCBC - Llancaich room hire and meal for voluntary groups (85 attendees)	1,152.08	230.42	1,382.50	BACS
28/11/2018	Hengoed Memorials Ltd Black granite plaque Inv 2328	1,231.00	246.20	1,477.20	BACS
10/12/2018	RCT CBC Pension Fund - Superannuation Dec 2018	393.53		393.53	BACS
10/12/2018	Lite Ltd Inv 921172 20 single heavy duty column brkt	280.00	56.00	336.00	BACS
10/12/2018	Glamorgan Trees - tree for YM - £130 but payment returned - see income	130.00		130.00	BACS
10/12/2018	C Mortimer December 208 salary	1,291.46		1,291.46	BACS
10/12/2018	Playworks HMRC December 2018	337.34		337.34	BACS
19/12/2018	Zener Electrical Inv 2764 extras for lighting	930.00	186.00	1,116.00	BACS
19/12/2018	Once Upon a Time Theatre Company Inv 2031282	4,920.00		4,920.00	BACS
19/12/2018	Get Yourself Noticed - Promotional gifts	2,455.00	491.00	2,946.00	BACS
19/12/2018	Lite Ltd Inv 921126 10 new festive lighting & 20 heavy duty column brkt	4,958.68	991.73	5,950.41	BACS
31/12/2018	Service Charge Unity Trust - St No.19	18.00		18.00	dd
02/11/2018	Open Spaces Membership 2019/20	45.00		45.00	dd
05/11/2018	EON - utilities	59.00		59.00	dd
05/11/2018	D Emyr Lloyd - black paint for sand box for Memorial at Cefn Hengoed	10.99		10.99	dc
07/11/2018	Cash withdrawal of £175 (£50 x 3 young citizens gifts & £25 Noel Butcher)	175.00		175.00	dc
07/11/2018	M&S presentation raffle gifts (chair to reimburse GCC)	37.10		37.10	dc
07/11/2018	Homesense presentation raffle gifts (chair to reimburse GCC)	112.83		112.83	dc
08/11/2018	Woodfields Nursery - compost for pots WW memorial	5.99		5.99	dc
08/01/2018	C37 presentation raffle gift (chair to reimburse GCC)	29.90		29.90	dc
12/11/2018	Cash withdrawal of £50 re: bugler at Cefn Hengoed Memorial service	50.00		50.00	dc
12/11/2018	Tesco - thicker paper	6.00		6.00	dc
19/11/2018	Cash withdrawal of £380 for Veg of Evans re: selection boxes - fayre	380.00		380.00	dc
26/01/2018	Post Office - Agenda postage	11.11		11.11	dc
29/11/2018	Service Charge Acc *****335 st 75	5.00		5.00	dd
29/11/2018	Martin McCall - refreshments	2.29		2.29	dc
30/11/2018	Viking - stationery, 2019 diaries	38.54	7.72	46.26	dc
03/12/2018	British Gas	26.00		26.00	dd
05/12/2018	E.ON	59.00		59.00	dd
07/12/2018	Post Office - Agenda postage	11.11		11.11	dd
13/12/2018	tesco - refreshments (chair reimbursed chq 000712)	43.51		43.51	dc
28/12/2018	service charge acc *****335 st no. 76	5.00		5.00	dc
10/02/2018	Glamorgan Christmas Tree (payment rejected)				130.00
19/12/2018	Clean Earth wind turbine - community benefit funding				8,265.00
10/12/2018	*****440 St No.12 interest				1.71
13/11/2018	*****440 St No.11 interest				2.85
14/12/2018	*****335 deposit 500073 Penybryn Crafters (£456) A Angel re Llancaich raffle gifts (£415.83)				871.83
02/11/2018	*****335 deposit 500074 Glanypant & TYB panto & refresh				149.51
07/11/2018	Labour party room hire 500072				19.00
Total					9,439.90

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

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