

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	98,566.03
Expenditure	103,989.54
Balance to 15th January 2020	29,384.72

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	1	31/12/2019	2,311.60
Bus Bank Instant *****440	24	31/12/2019	6,659.49
30 Day Notice *****961	97	11/10/2019	5,775.25
Unity Trust Account *****716	26	31/12/2019	16,188.38
Expenditure/Income (not yet recorded on bank statements)			-1,550.00
Community Council Accounts Balance			29,384.72

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
18/12/2019	Friends of Lewis Girls Financial Assistance App 34	300.00		300.00	2530
18/12/2019	Rhymney Valley Music Club Financial Assistance App 36	300.00		300.00	2531
09/12/2019	Once Upon a Time Gelligaer Community Centre	630.00		630.00	BACS
11/12/2019	Once Upon a Time - Lindsay Club	630.00		630.00	BACS
12/02/2019	Once Upon a Time - Tiryberth Primary	630.00		630.00	BACS
13/12/2019	Once Upon a Time - Lewis girls	630.00		630.00	BACS
13/12/2019	Lite ltd 931362 10no. Holly & 20 brks	3,391.30	678.26	4,069.56	BACS
13/12/2019	J Postians Remuneration 6 mnths	75.00		75.00	BACS
13/12./2019	RCT CBC Superannuation Dec 2019	401.51		401.51	BACS
13/12/2019	Lewis School Pengam Luncheon Nov 2019	321.60		321.60	BACS
13/12/2019	Lewis School Pengam Luncheon Oct 2019	205.20		205.20	BACS
13/12/2019	Lewis School Pengam Luncheon Sep 2019	158.40		158.40	BACS
13/12/2019	Caerphilly CBC Inv 083056683 Llancaiach Fawr (88 no)	1,230.00	246.00	1,476.00	BACS
13/12/2019	Playworks Inv 6018 HMRC Dec 2019	336.69		336.69	BACS
13/12/2019	C Mortimer Dec 2019 Salary	1,324.69		1,324.69	BACS
13/12/2019	Zener Electrical Inv 2914 PIR sensor YM toilet (ladies)	67.50	13.50	81.00	BACS
13/12/2019	Zener Electrical Inv 2913 2 x new timer & RCBO YM	230.00	46.00	276.00	BACS
13/12/2019	Zener Electrical Inv 2905 Install 10 remain figs, dress tree TYB, LED driver	676.80	135.36	812.16	BACS
13/12/2019	Zener Electrical Inv 2907 Install 47 figs, dress trees	2,564.96	512.99	3,077.95	BACS
16/12/2019	Once Upon a Time - Hengoed Community Centre	630.00		630.00	BACS
17/12/2019	Once Upon a Time - Glan y Nant Memorial	630.00		630.00	BACS
17/12/2019	Voyle Construction Inv 7 remove old toilets, renew pipe work, tiling	1,293.50	258.70	1,552.20	BACS
19/12/2019	Once Upon a Time - Cascade Community Centre	630.00		630.00	BACS
23/12/2019	J R Doors Fit and supply new roller shutter door to YM toilet	710.00		710.00	BACS
23/12/2019	Helping Hands Financial Assistance App 35	300.00		300.00	BACS
31/12/2019	Service Charge st no.36 Unity	22.20		22.20	dd
04/12/2019	CR Flowers - Mrs Nell Proberts 100th birthday (chair to reimburse)	25.00		25.00	dc
13/12/2019	British Gas (to be reimbursed)	22.50		22.50	dd
19/12/2019	Tesco - refreshments and mince pies etc	15.38		15.38	dc
20/12/2019	Crown Gas & Power	35.05		35.05	dd
27/12/2019	Acc *****335 st 1 service charge	5.00		5.00	dd

Income

Date	Description	Amount £
09/12/2019	Acc*****440 St 24 Bank Interest	1.36
Total		1.36

Presented to the Council Meeting held on: 22 January 2020 Minute No. _____

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