

GELLIGAER COMMUNITY COUNCIL

BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2020-21

Balance in Bank as @ 01:04:2020	£	19,464.02
2019/20 un presented cheques, presented in 2020/21		
Income		72,946.49
Expenditure		18,841.37
Balance to 22nd July 2020		73,569.14

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	9	01/07/2020	2,005.39
Bus Bank Instant *****440	30	01/07/2020	12,078.04
30 Day Notice *****961	1	10/07/2020	5,777.42
Unity Trust Account *****716	44	30/06/2020	53,708.29
Expenditure/Income (not yet recorded on bank statements)			
Community Council Accounts Balance			73,569.14

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
16/06/2020	M Fisher Inv GCC1920 Internal audit 2019/20	300.00		300.00	BACS
16/06/2020	C Mortimer June 2020 salary	1,333.45		1,333.45	BACS
16/06/2020	C Mortimer tel charges Feb - June 2020	150.85		150.85	BACS
16/06/2020	Playworks Inv 6531 June 2020 HMRC	326.14		326.14	BACS
18/06/2020	Eon Inv H188939D76 Office Llwyn Onn	60.02	3.00	63.02	BACS
18/06/2020	EDF Energy Inv 000007607516 YMWC October 2019 - May 2020	447.42	22.37	469.79	BACS
18/06/2020	Eon Inv H1856B05EA Office Llwyn Onn	82.12	4.11	86.23	BACS
18/06/2020	Boverton Nurseries Inv 202016 Flowering baskets & containers YM	999.00	199.80	1,198.80	BACS
18/06/2020	Eon inv H 187007315 Office Llwyn Onn	63.60	3.18	66.78	BACS
18/06/2020	Eon H1836D0267 Jan - March 2020	95.22	4.76	99.98	BACS
18/06/2020	CCBC Inv 083063968 Web host	500.00	100.00	600.00	BACS
29/06/2020	1st Ustrad Mynach Scouts Fin Assist App no. 2	500.00		500.00	BACS
29/06/2020	Gilligaer & District Boxing Club Fin Assist No.5	1,300.00		1,300.00	BACS
29/06/2020	Ystrad Mynach Male Voice Choir Fin Assis App 1	500.00		500.00	BACS
29/06/2020	Marie Curie Fin Assist App No.3	350.00		350.00	BACS
30/06/2020	Unity Service Charge St No. 44	19.50		19.50	BACS
15/06/2020	Crown & Gas Inv 785977 June 2020 Office Llwyn Onn	24.44	1.22	25.66	dd
22/06/2020	Cartridge Save Inv INVZAHNK7 (recharge LI&PCC £28.73)	57.47	11.49	68.96	dc
24/06/2020	The Post Office reg Annual returns to BDO (recharge LI&PCC £2.14)	4.28		4.28	dc
29/06/2020	Acc no.*****335 St no 9 service charge	5.00		5.00	dd

Income

Date	Description	Receipt no.	Amount £
11/05/2020	Acc no *****961 St no 1	Bank Interest	0.25
09/06/2020	Acc no *****961 St no 1	Bank Interest	0.23
09/06/2020	Acc no *****961 St no 1	Bank Interest	0.24
09/06/2020	Acc no *****440 st no 30	Bank Interest	0.52
Total			1.24

Presented to the Council Meeting held on: 29 July 2020 Minute No. _____

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