

**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	108,782.41
Expenditure	124,776.62
<b>Balance to 31st March 2020</b>	<b>18,814.02</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	6	01/04/2020	2,000.00
Bus Bank Instant *****440	27	31/03/2020	11,013.78
30 Day Notice *****961	99	31/03/2020	5,776.45
Unity Trust Account *****716	40	31/03/2020	673.79
Expenditure/Income (not yet recorded on bank statements)			-650.00
<b>Community Council Accounts Balance</b>			<b>18,814.02</b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
05/03/2020	CCBC Inv 083061257 By-election Tiryberth	3,487.89		3,487.89	2534
05/03/2020	Adcocks Inv 169605 6 x metal toilet tissue dispensers and tissue	151.34	30.27	181.61	2535
06/03/2020	Post Office registered post to HMR&C re: Vat Claim	1.20		1.20	dc
16/03/2020	Crown & Gas Power - utilities	37.34		37.34	dd
27/03/2020	Acc *****335 st no.6 Service Charge	5.00		5.00	dd
28/02/2020	B&M - bin for YM toilet and no nails for wash your hands signage	23.95		23.95	dc
03/02/2020	BG Services st 4 Acc no.*****335 (reimbursed x 3 st no.4 19/02)	22.50		22.50	dd
07/02/2020	Tesco - ring binder 2 x lever arch	5.00		5.00	dc
17/02/2020	Post Office - agenda postage	16.50		16.50	dc
17/02/2020	Crown Gas & Power	41.14		41.14	dd
20/02/2020	Martin McColl - refreshments	4.20		4.20	dc
28/02/2020	Acc *****335 st no.4 Service Charge	5.00		5.00	dd
07/02/2020	Lite Ltd Christmas lighting	3,069.74	613.95	3,683.69	BACS
07/02/2020	C Mortimer Oct 2019 - Jan 2020 Telephone	119.12		119.12	BACS
07/02/2020	Eo.n	175.90		175.90	BACS
07/02/2020	Gleam Cleaning (re Home Bargains & Adcock receipts for cleaning prod	38.94		38.94	BACS
07/02/2020	Welsh Water - inv 0049787160 1st bill for YM toilets	219.89	19.38	239.27	BACS
10/02/2020	T Parry Mileage to Llandrindid 16/05/18 & Buihth 28/03/19 & 10/07/19	149.85		149.85	BACS
10/02/2020	C Mortimer mileage 11/01/19 - 23/11/19	199.19		199.19	BACS
14/02/2020	Playworks Payroll Inv 6183 HMRC for Feb 2020	336.69		336.69	BACS
14/02/2020	C Mortimer Salary for February 2020	1,324.69		1,324.69	BACS
14/02/2020	RCTCBC Superannuation for Feb 2020 ees 94.28 ers 307.23	401.51		401.51	BACS
21/02/2020	White Construction - installation of toilet tissue holders & notice board	70.00		70.00	BACS
02/03/2020	Maria's Helping Hands Inv SI-120 YM toilet clean for Feb 2020	386.25		386.25	BACS
23/03/2020	Adcock Inv 172169 YM Toilets - cleaner and pack of 50 red cloths	21.77	4.35	26.12	BACS
23/03/2020	Playworks Inv 6266 HMRC for March 2020	336.69		336.69	BACS
23/03/2020	C Mortimer Salary for March 2020	1,324.69		1,324.69	BACS
31/03/2020	Acc no *****716 st 40 Unity Bank service charge	24.60		24.60	dd
19/02/2020	Acc no *****335 st 6 reimbursed BG services 03/02,02/01 & 13/12/19	-67.50		-67.50	IN
31/03/2020	Cartridge Save - printer cartridges Inv	150.32		150.32	dc

**Income**

Date	Description	Receipt no.	Amount £
30/11/2019	Acc no *****961 St No 98 interest from Nov 2019 - Jan 2020		0.73
10/02/2020	Acc no *****961 st 99 Interest		0.25
09/03/2020	Acc no *****961 st 99 Interest		0.22
09/03/2020	Acc no *****440 st 27 Interest		0.56
10/02/2020	Ac no *****440 st 26 Interest		0.54
05/03/2020	Acc no *****335 st 6 deposit 500087 The Harp Inn £40 & Gelligaer Comm Centre Panto 2019 £54.50		94.50
05/03/2020	Acc no *****440 st 6 Lewis Girls Panto 2019		129.50
<b>Total</b>			<b>226.30</b>

Presented to the Council Meeting held on: 24 June 2020 Minute No. \_\_\_\_\_

Signed Approval by Chairman of Council: \_\_\_\_\_

Signed Approval by Vice Chair \_\_\_\_\_