

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		72,945.25
Expenditure		11,372.93
Balance to 17th June 2020		81,036.34

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	8	01/06/2020	2,000.00
Bus Bank Instant *****440	29	01/06/2020	12,186.81
30 Day Notice *****961	99	31/03/2020	5,776.70
Unity Trust Account *****716	41	03/06/2020	61,072.83
Expenditure/Income (not yet recorded on bank statements)			
Community Council Accounts Balance			81,036.34

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
23/03/2020	Zurich Municipal Inv No. 43723402 1/04/2020 - 31/03/2021 (1st year of 5)	918.05		918.05	2536
23/03/2020	One Voice Wales Membership 2020/21 Inv ID1032	2,710.00		2,710.00	2537
24/03/2020	CCBC Bill no.14/0 Prop Ref E2330100 01/04/2020 - 31/03/2021	1,551.50		1,551.50	2538
02/04/2020	Maria's Helping Hands Inv SI-125 YM Toilets Clean March 2020	386.25		386.25	2539
02/04/2020	Maria's Helping Hands termination of contract 3mth notice	1,158.75		1,158.75	2540
11/05/2020	The Post Office - stamps	4.56		4.56	dc
11/05/2020	Mark & Spencer Flowers 100th birthday Nesta Jones (chair to reimburse)	35.00		35.00	dc
11/05/2020	Martin McColls card & picture stamps	6.81		6.81	dc
18/05/2020	Gotomeeting.com Annual subscription (to invoice LI&PCC	152.00	30.40	182.40	dc
18/05/2020	Crown & Gas Inv769054 April 2020	28.07	1.40	29.47	dd
01/06/2020	Acc no *****335 St No 8 Service Charge	5.00		5.00	dd
07/04/2020	BT Group Q127U March - May	89.90	17.98	107.88	dd
28/04/2020	Acc no *****335 St No 7 Service Charge	5.00		5.00	dd
29/04/2020	Acc no *****335 St No 7 Service Charge refunded	-5.00		-5.00	dd
29/04/2020	Acc no *****335 St No 7 Service Charge	5.00		5.00	dd
08/04/2020	Crown Gas Power Inv756503	33.78	1.69	35.47	dd
01/04/2020	Cartridge Save Inv INVZACOW8 (shown in 2019/20 Cheque raised in 2019/20)	0.00	0.00	0.00	dc
20/04/2020	RCTCBC Superannuation March 2020	401.51		401.51	BACS
06/04/2020	RCTCBC Superannuation April 2020	421.02		421.02	BACS
06/05/2020	RCTCBC Superannuation May 2020	421.02		421.02	BACS
06/05/2020	C Mortimer April 2020 Salary	1,333.65		1,333.65	BACS
15/05/2020	C Mortimer May 2020 Salary	1,333.45		1,333.45	BACS
15/05/2020	Playworks Inv 6431 May 2020 HMRC	326.14		326.14	BACS

Income

Date	Description	Receipt no.	Amount £
09/04/2020	Acc No *****961 St no.99		0.25
09/04/2020	Acc No *****440 St no.28		0.46
06/05/2020	Acc No *****440 St no 29 VAT REFUND 01/05/2018 - 31/03/2019		8,308.35
11/05/2020	Acc no.*****440 St no 29		0.36
30/04/2020	CCBC Precept 2020/21 1st Installment		64,635.83
Total			72,945.25

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

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____