

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	137,582.82
Expenditure	22,210.65
Balance to 25th September 2020	134,836.19

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	10	31/07/2020	2,000.00
Bus Bank Instant *****440	31	31/07/2020	11,870.07
30 Day Notice *****961	1	10/07/2020	5,777.42
Unity Trust Account *****716	47	03/09/2020	115,188.70
Expenditure/Income (not yet recorded on bank statements)			
Community Council Accounts Balance			134,836.19

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
02/07/2020	The Post Office - letter to audit (II&PCC to reimburse gcc £2.94)	5.39		5.39	dc
08/07/2020	BT Group InvQ128 M1 June - Aug 2020	91.60	18.32	109.92	dd
15/07/2020	BG Services (to be reimbursed)	25.09		25.09	dd
17/07/2020	Crown Gas Power Inv756503	19.97	1.00	20.97	dd
22/07/2020	Dwr Cymru Inv1065226445 Office 09/01 - 08/07/2020	22.89		22.89	dd
24/07/2020	BG Services (to be reimbursed)	22.96		22.96	dd
27/07/2020	The Post Office	1.64		1.64	dd
29/07/2020	Acc*****335 statement no10 service charge	5.00		5.00	dd
20/07/2020	Playworks Inv 6595 Aug 2020 HMRC	326.14		326.14	BACS
20/07/2020	Welsh Water Inv 4939598 YMWC Jan - June 2020	725.82	65.25	791.07	BACS
20/07/2020	C Mortimer July 2020 salary	1,333.45		1,333.45	BACS
22/07/2020	Superannuation RCTCBC June 2020	94.28		94.28	BACS
22/07/2020	Superannuation RCTCBC July 2020	94.28		94.28	BACS
22/07/2020	C Mortimer 50% laptop contribution	305.00		305.00	BACS
22/07/2020	Eo.n H18A945953 officeMay - July est	73.43	3.67	77.10	BACS
22/07/2020	Edf Energy Inv 000007607516 YMWC june - july 2020	61.55	3.08	64.63	BACS
22/07/2020	Edf Energy Inv 000007607516 YMWC May - june 2020	66.16	3.31	69.47	BACS

Income

Date	Description	Receipt no.	Amount £
09/07/2020	Acc no *****440 st no 31 interest		0.50
28/08/2020	Acc no*****716 Unity Trust st no 46 2nd installment - Precept		64,635.83
Total			64,636.33

Presented to the Council Meeting held on: 30 September 2020 Minute No. _____

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