

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	146,186.85
Expenditure	29,431.31
Balance to 22nd October 2020	136,219.56

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	11	01/09/2020	2,000.00
Bus Bank Instant *****440	32	28/08/2020	20,401.39
30 Day Notice *****961	1	10/07/2020	5,777.42
Unity Trust Account *****716	48	30/09/2020	108,040.75
Expenditure/Income (not yet recorded on bank statements)			
Community Council Accounts Balance			136,219.56

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
17/08/2020	Crown Gas Power Inv 823057	19.04	0.95	19.99	BACS
17/08/2020	BG Services (to be reimbursed)	22.72		22.72	dd
17/08/2020	BG Services (to be reimbursed)	25.00		25.00	dd
28/08/2020	Acc*****335 statement no11 service charge	5.00		5.00	dd
16/09/2020	JS LeelInv 8658 Watering baskets YM May, June, July 2020	1,495.00	299.00	1,794.00	BACS
16/09/2020	Playworks Inv 6683 August 2020	20.00		20.00	BACS
16/09/2020	C Mortimer August 2020 Salary	1,333.45		1,333.45	BACS
17/09/2020	Cascade Carvers Financial Assistance App no.6	325.00		325.00	BACS
17/09/2020	Cefn Hengoed OAP Financial Assistance App no 7	375.00		375.00	BACS
17/09/2020	Playworks Inv 6762 Sept 2020	20.00		20.00	BACS
17/09/2020	C Mortimer Sept 2020 Salary	1,333.45		1,333.45	BACS
17/09/2020	HMRC PAYE/NIC CUMB August 2020	321.14		321.14	BACS
18/09/2020	Tredomen Allotment Association Financial Assistance App no 8	350.00		350.00	BACS
18/09/2020	RCT CBC Superannuation Acc Sept 2020 (employers)	154.43		154.43	BACS
18/09/2020	RCT CBC Superannuation Acc Aug 2020 (employers & employees)	212.95		212.95	BACS
18/09/2020	Wales Audit Office ARINV/002505 2018/19 fee	203.35		203.35	BACS
18/09/2020	HMRC PAYE/NIC CUMB Sept 2020	321.14		321.14	BACS
21/09/2020	C Mortimer tel charges July - Sept 2020	91.29		91.29	BACS
21/09/2020	Friends of Breast Care Unit YYF Proceeds from Llancaiach raffle	271.00		271.00	BACS
30/09/2020	Acc no *****716 St no48 service charge	21.75		21.75	BACS

Income

Date	Description	Receipt no.	Amount £
10/08/2020	Acc no *****440 st no 32 interest		0.42
28/08/2020	Acc no *****440 st no.32 Clean Air Wind Turbine Castle Llwyd Community Benefit		8,603.61
Total			8,604.03

Presented to the Council Meeting held on: 28 October 2020 Minute No. _____

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