

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	146,187.47
Expenditure	38,809.65
Balance to 19th November 2020	126,841.84

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	13	30/10/2020	2,000.00
Bus Bank Instant *****440	34	30/10/2020	42,915.67
30 Day Notice *****961	2	09/10/2020	5,777.72
Unity Trust Account *****716	49	29/10/2020	76,978.45
Expenditure/Income (not yet recorded on bank statements)			-830.00
Community Council Accounts Balance			126,841.84

Payments and Receipts Requiring Approval

Payments					
Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
07/09/2020	Amazon - Hazard 2m social distancing tape	10.98		10.98	DC
14/09/2020	Crown Gas and Power Inv 843283 Sept 2020	19.04	0.95	19.99	DD
15/09/2020	BG Services (to be reimbursed)	22.72		22.72	DD
15/09/2020	BG Services (to be reimbursed)	25.00		25.00	DD
29/09/2020	Acc*****335 statement no12 service charge	5.00		5.00	DD
08/10/2020	BT Group Inv Q129 QO Sept - Nov 2020	91.60	18.32	109.92	dd
19/10/2020	Crown Gas and Power Inv 876672 Oct 2020	19.97	1.00	20.97	dd
26/10/2020	D Emlyn Lloyd 5 packs of cable ties	34.95		34.95	dc
26/10/2020	DD REFUND (BG Services)	-75.09		-75.09	dd
26/10/2020	DD REFUND (BG Services)	-68.40		-68.40	dd
29/10/2020	Acc*****335 statement no13 service charge	5.00		5.00	dd
16/10/2020	Playworks Inv 6828 Oct 2020 fee	20.00		20.00	BACS
16/10/2020	Youth Centre CH Financial Assistance App 9	1,300.00		1,300.00	BACS
16/10/2020	JS Lee Inv 8704 YM Flowering bsks Aug, Sept watering & remove	1,075.00	215.00	1,290.00	BACS
16/10/2020	RCT CBC Superannuation Acc Oct 2020 (ees £112.24 & ers £183.83)	296.07		296.07	BACS
16/10/2020	RCT CBC Superannuation Acc. (omitted ees £94.28 in Sept 2020)	94.28		94.28	BACS
16/10/2020	JV Graphics Inv 5159 105 lamp post poppies (5 x21)	315.00	63.00	378.00	BACS
16/10/2020	Viking Inv 929955 hand sanitiser and A4 paper (ll&Pcc to reimburse£13.85)	42.24		42.24	BACS
16/10/2020	EON July - August 2020	55.55	2.78	58.33	BACS
16/10/2020	HMRC October (underoaid £303.20 to pay in Nov)	156.00		156.00	BACS
16/10/2020	C Mortimer Oct 2020 Salary	1,529.69		1,529.69	BACS
27/10/2020	EDF Energy Inv 8348617 Acc 4463423658 Aug - Sept	127.33	6.13	133.46	BACS
27/10/2020	C.Mortimer telephone Oct 2020	30.43		30.43	BACS
27/10/2020	EON Oct 2020 Inv H191243ED5	102.72	5.14	107.86	BACS
27/10/2020	Playworks Inv 6359 (late April payment £320.94 HMRC & £5 fee)	325.94		325.94	BACS
29/10/2020	Chairs Account for 2020/21 (for spend on local clubs, projects, charities etc)	1,500.00		1,500.00	BACS
29/10/2020	CllrT Parry Remuneration 2020	150.00		150.00	BACS
29/10/2020	Cllr T Parry Remuneration 6 mnth Vice Chair	50.00		50.00	BACS
29/10/2020	Cllr Jodie Postians Remuneration 2020	150.00		150.00	BACS
29/10/2020	Cllr D Cushing Remuneration 2020	150.00		150.00	BACS
29/10/2020	Cllr Carmen Bezzina Remuneration 2020	150.00		150.00	BACS
29/10/2020	Cllr CM David Remuneration 2020	150.00		150.00	BACS
16/10/2020	Croeso Club Financial Assistance App 10	375.00		375.00	2541
19/10/2020	British Legion Poppy Appeal Wreaths	80.00		80.00	2542
29/10/2020	Cllr S Milford Remuneration 2020	150.00		150.00	2543
29/10/2020	Cllr T Matthews Remuneration 2020	150.00		150.00	2544
29/10/2020	Cllr W Griffiths Remuneration 2020	150.00		150.00	2545
29/10/2020	Cllr A Angel Remuneration 2020	150.00		150.00	2546
29/10/2020	Cllr M James Remuneration 2020	150.00		150.00	2547
Income					
Date	Description	Receipt no.			Amount £
10/08/2020	Acc no *****961 St no 2 Interest				0.20
09/08/2020	Acc no *****961 St no 2 Interest				0.05
09/10/2020	Acc no *****961 St no 2 Interest				0.05
09/09/2020	Acc no *****440 st no.33 Interest				0.15
09/10/2020	Acc no *****440 st no.34 Interest				0.17
Total					0.62

Presented to the Council Meeting held on: 25 November 2020 Minute No. _____

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