

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 | 146,327.64 |
| Expenditure | 48,137.85 |
| Balance to 11th December 2020 | 117,653.81 |

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 | 51 | 04/12/2020 | 67,791.42 |
| Expenditure/Income (not yet recorded on bank statements) | | | -831.00 |
| Community Council Accounts Balance | | | 117,653.81 |

Payments and Receipts Requiring Approval

Payments

| Date | Payee and Description | Net £ | Vat £ | Gross £ | Cheque No |
|------------|--|----------|-------|----------|-----------|
| 02/11/2020 | Cerebral Palsy Cymru (formerly Bobath Children's Therapy Centre Wales) Fin Assis 11 | 300.00 | | 300.00 | BACS |
| 02/11/2020 | Cllr Judith Pritchard Chair's 6 month remuneration May - Nov 2020 | 175.00 | | 175.00 | BACS |
| 02/11/2020 | Cllr Judith Pritchard mandatory remuneration 2020/21 | 150.00 | | 150.00 | BACS |
| 04/12/2020 | HMRC November 2020 | 340.94 | | 340.94 | BACS |
| 04/12/2020 | Cllr Judith Pritchard Chair's 6 mnth remuneration Dec 2020 - May 2021 | 175.00 | | 175.00 | BACS |
| 04/12/2020 | HMRC October (underpaid therefore £303.20 to pay in Nov) | 303.20 | | 303.20 | BACS |
| 04/12/2020 | C Mortimer November 2020 salary | 1,361.40 | | 1,361.40 | BACS |
| 04/12/2020 | Gelligaer Local History App Soc Fin Assist 12 | 200.00 | | 200.00 | BACS |
| 04/12/2020 | C Mortimer (bereavement flowers for Cllr William Griffiths) Chair to reimburse GCC | 25.00 | | 25.00 | BACS |
| 04/12/2020 | C Mortimer Selection boxes (delivery charge £15 remains owing to CM) | 2,895.75 | | 2,895.75 | BACS |
| 04/12/2020 | RCTCBC Superannuation November 2020 | 255.48 | | 255.48 | BACS |
| 04/12/2020 | Cylch Meithryn Penpedairheol Fin Assist 13 | 600.00 | | 600.00 | BACS |
| 04/12/2020 | Youth Centre CH Project no. 10 | 2,445.00 | | 2,445.00 | BACS |
| 04/12/2020 | C Mortimer telephone Nov 2020 | 30.43 | | 30.43 | BACS |
| 04/12/2020 | Cllr T Parry Remuneration 6 mnth Vice Chair Dec 2020 - May 2021 | 50.00 | | 50.00 | BACS |
| 04/12/2020 | Playworks Inv 6893 November 2020 | 20.00 | | 20.00 | BACS |
| 07/12/2020 | BT Payphones | 1.00 | | 1.00 | 2548 |

Income

| Date | Description | Receipt no. | Amount £ |
|--------------|--|-------------|---------------|
| 23/11/2020 | Acc no*****716 EDF credit re: Toilets YM | | 140.17 |
| Total | | | 140.17 |

Presented to the Council Meeting held on: 16 December 2020 Minute No. _____

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