

**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		146,328.39
Expenditure		48,769.68
<b>Balance 21st January 2021</b>		<b>117,022.73</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	15	31/12/2020	2,077.39
Bus Bank Instant *****440	36	31/12/2020	41,552.85
30 Day Notice *****961	3	11/01/2021	5,777.87
Unity Trust Account *****716	52	31/12/2020	67,765.62
Expenditure/Income (not yet recorded on bank statements - see rec)			-151.00
<b>Community Council Accounts Balance</b>			<b>117,022.73</b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
31/12/2020	Unity Acc *****716 st no. 52 Service charge	25.80		25.80	bc
08/12/2020	M&S gifts re: 8 Community Champion awards (cards, choc, wine)	156.00		156.00	dc
09/12/2020	Tesco Gift bags & £20 voucher - Jamie Davies	32.00		32.00	dc
15/12/2020	Eversons Sports & Trophies Inv 50506 Engraved awards	220.83	44.17	265.00	dc
17/12/2020	Crown & Gas - Council office inv 921010	30.73	1.54	32.27	dd
29/12/2020	Acc no.*****335 st no. 15 service charge	8.70		8.70	bc
10/11/2020	Open Spaces membership	45.00		45.00	dd
16/11/2020	M&S Flowers - Sympathy flowers to Beryl Bolter (chair to reimburse)	35.00		35.00	dc
19/11/2020	Crown & Gas Council Office Inv 899064	25.77	1.29	27.06	dd
27/11/2020	Acc no.*****335 st no. 14 service charge	5.00		5.00	bc

**Income**

Date	Description	Receipt no.	Amount £
09/11/2020	Acc no *****440 st no.35 interest		0.25
09/12/2020	Acc no *****440 st no.36 interest		0.35
09/11/2020	Acc no *****961 St no 3 interest		0.05
09/12/2020	Acc no *****961 St no 3 interest		0.05
11/01/2021	Acc no *****961 St no 3 interest		0.05
	<b>Total</b>		<b>0.75</b>

Presented to the Council Meeting held on: 27 January 2021 Minute No. \_\_\_\_\_

Signed Approval by Chairman of Council: \_\_\_\_\_ Signed Approval by Vice Chair \_\_\_\_\_