

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		57,639.38
Balance 18th January 2021		108,153.03

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	53	31/01/2021	58,895.92
Expenditure/Income (not yet recorded on bank statements - see rec)			-151.00
Community Council Accounts Balance			108,153.03

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
08/01/2021	Playworks Inv 6958 Dec 2020 Admin charge	20.00		20.00	BACS
08/01/2020	Lite Ltd Inv 221244 4 snow flake figurines & brkts - Cwm Calon	1,301.44	260.29	1,561.73	BACS
08/01/2020	Lite Ltd Inv 220929 multi coloured LED rope & transformer GYN tree	740.00	148.00	888.00	BACS
08/01/2020	Woodfields Nursery YM Inv 171120 Supply & deliver Xmas tree -Siloh	150.00		150.00	BACS
08/01/2020	Audit Wales 2019/20 Audit Inv ARINV/005225 (underpaid £63)	329.90		329.90	BACS
08/01/2020	RCTCBC Superannuation December 2020	255.48		255.48	BACS
08/01/2020	C Mortimer delivery charge £30 for sel boxes (shared cost with LI&PCC)	15.00		15.00	BACS
08/01/2020	C Mortimer - telephone Dec 2020	30.43		30.43	BACS
08/01/2020	HMRC PAYE Dec 2020	340.74		340.74	BACS
08/01/2020	C Mortimer Dec 2020 salary	1,361.60		1,361.60	BACS
18/01/2021	Audit Wales 2019/20 Audit Inv ARINV/005225 (paid shortfall £63)	63.00		63.00	BACS
18/01/2021	RCTCBC Superannuation January 2021	255.48		255.48	BACS
18/01/2021	Playworks Inv 7019 January 2021 Admin charge	20.00		20.00	BACS
18/01/2021	HMRC PAYE January 2021	400.94		400.94	BACS
18/01/2021	C Mortimer January 2021 Salary	1,361.40		1,361.40	BACS
21/01/2021	The Youth Centre Cefn Hengoed Project - skip hire	216.00		216.00	BACS
29/01/2021	Helping Hands Tiryberth Financial Assistance App No.16	500.00		500.00	BACS
29/01/2021	Cwm Calon Community Association Fin Assist App No.14	500.00		500.00	BACS
29/01/2021	Cylch Meithryn yr Enfys YM Fin Assist App No.15	600.00		600.00	BACS
Receipts/					
Income					
NIL					
Total				0.00	

Presented to the Council Meeting held on: 24 February 2021 Minute No. _____

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