

**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		155,475.26
Expenditure		72,554.79
<b>Balance 19th March 2021</b>		<b>102,384.49</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	16	01/02/2021	2,000.00
Bus Bank Instant *****440	37	01/02/2021	41,397.03
30 Day Notice *****961	3	11/01/2021	5,777.87
Unity Trust Account *****716	55	04/03/2021	53,710.59
Expenditure/Income (not yet recorded on bank statements - see rec)			-501.00
<b>Community Council Accounts Balance</b>			<b>102,384.49</b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
11/02/2021	Wales Air Ambulance Fin Assist No. 17	300.00		300.00	BACS
11/02/2021	Centregreat Ltd SL 102782 install xmas lights & new install Cwm Cal	10,045.00	2,009.00	12,054.00	BACS
23/02/2021	Playworks Inv 7083 Feb 2021	20.00		20.00	BACS
23/02/2021	RCT CBC Superannuation Feb 2021	255.48		255.48	BACS
23/02/2021	HMRC PAYE February 2021	340.74		340.74	BACS
23/02/2021	C Mortimer Salary Feb 2021	1,361.60		1,361.60	BACS
18/02/2021	Gelligaer Allot Assoc Fin Assist 2019/20 replace missing chq 2525	350.00		350.00	2549
04/01/2021	Eo.n H193AE6ACC office, Llwyn Onn Oct - Dec 2019	73.70	3.69	77.39	DD
04/01/2021	BT Q130WS Dec 2019 - Feb 2021	91.60	18.32	109.92	DD
18/01/2021	Crown Gas Inv 940017	34.98	1.75	36.73	DD
28/01/2021	Acc no *****335 st no. 16 service charge	9.55		9.55	debit

**Receipts/**

**Income**

02/03/2021	Unity Acc St no. 55 - VAT Claim Refund 1 April 2019 - 31st March 2020				9146.49
11/01/2021	Acc no *****440 St No 37 Bank Interest				0.38
				<b>Total</b>	<b>9,146.87</b>

Presented to the Council Meeting held on: 24 March 2021 Minute No. \_\_\_\_\_

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