

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		-650.00
Income		155,588.74
Expenditure		91,926.29
Balance 31st March 2021		82,476.47

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	18	01/04/2021	2,000.00
Bus Bank Instant *****440	39	01/04/2021	40,889.28
30 Day Notice *****961	4	09/04/2021	5,777.96
Unity Trust Account *****716	56	31/03/2021	34,610.23
Expenditure/Income (not yet recorded on bank statements - see rec)			-801.00
Community Council Accounts Balance			82,476.47

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
15/03/2021	SLCC Membership 2021 Inv MEM234475(LI&PCC owe GCC £78)	234.00		234.00	BACS
15/03/2021	Welsh Water Inv 1073796340 YMWC June - Dec 2020	518.19	45.94	564.13	BACS
15/03/2021	Gelligaer Historical Society Fin Assist Application No.18	200.00		200.00	BACS
15/03/2021	Playworks March 2021	20.00		20.00	BACS
15/03/2021	HMRC PAYE March 2021	340.94		340.94	BACS
15/03/2021	RCTCBC Superannuation March 2021	255.48		255.48	BACS
15/03/2021	C Mortimer Salary March 2021	1,361.40		1,361.40	BACS
18/03/2021	Lite Ltd Inv 270205 32 Christmas lighting figurines & 64 single heavy duty brackets	13,418.88	2,683.78	16,102.66	BACS
31/03/2021	Service Charge Unity St no.56	21.75		21.75	debit
09/02/2021	Dwr Cymru Office, Llwyn Onn July 2020 - Jan 2021 Inv 1075110120	43.45	2.17	45.62	dd
15/02/2021	Crown Gas & Power Inv 954893 Office Llwyn Onn	37.68	1.88	39.56	dd
18/02/2021	Information Commissioner's Office ICO ZA184835 2021	35.00		35.00	dd
19/02/2021	Eon - Llwyn Onn Inv H1973F9304 Dec 2020 - Feb 2021	107.52	5.37	112.89	dd
01/03/2021	Service Charge St no.17 Acc *****335	7.85		7.85	dd
15/03/2021	Crown Gas & Power Inv 980494 Office Llwyn Onn	35.12	1.76	36.88	dd
15/03/2021	Eon - Llwyn Onn Inv H198EDD5B6 March 2021	39.22	1.96	41.18	dd
29/03/2021	Home Bargains - Easter Eggs Window competition	89.70		89.70	dc
29/03/2021	B&M - Easter eggs Window competition	121.70		121.70	dc
29/03/2021	B&M - Easter eggs Window competition	83.76		83.76	dc
29/03/2021	Service Charge St No.18 Acc No *****335	7.00		7.00	dd

Receipts/

Income

08/03/2021	Cartridge Save (refunded due to faulty returned cartridges) st no. 18 Acc *****335				112.74
09/03/2021	Acc no *****440 st no.39 Bank Interest				0.32
09/02/2021	Acc no *****440 st no.38 Bank Interest				0.33
09/02/2021	Acc no *****961 st no 3 Bank Interest				0.05
09/03/2021	Acc no *****961 st no 3 Bank Interest				0.04
Total					113.48

Presented to the Council Meeting held on: 12 May 2021 Minute No. _____

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