

**GELLIGAER COMMUNITY COUNCIL**

**BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2021-22**

Balance in Bank as @ 01:04:2021	£	83,277.47
2020/21 un presented cheques		-801.00
Income		69,575.01
Expenditure		18,813.31
<b>Balance 31st March 2021</b>		<b>133,238.17</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	19	30/04/2021	2,000.00
Bus Bank Instant *****440	40	30/04/2021	40,683.90
30 Day Notice *****961	4	09/04/2021	5,777.96
Unity Trust Account *****716	59	03/06/2021	85,181.31
Expenditure/Income (not yet recorded on bank statements - see rec)			-405.00
<b>Community Council Accounts Balance</b>			<b>133,238.17</b>

**Payments and Receipts Requiring Approval**

<b>Payments</b>						
Date	Payee and Description	Net £	Vat £	Gross £	Cheque No	
19/05/2021	C Mortimer SLCC & OVW Conference 13/05/2021	54.00		54.00	2550	
07/04/2021	BT - office line Bill ref Q131&A	95.20	19.04	114.24	dd	
19/04/2021	Crown Gas & Power CE1402131	35.43		35.43	dd	
26/04/2021	EoN	49.06		49.06	dd	
29/04/2021	Bank service charge Acc *****335 St no 19	7.00		7.00	dd	
01/04/2021	NSPCC Fin Assist App 21	300.00		300.00	Bacs	
01/04/2021	Cwmni Urdd Gobaith Fin Assist App 20	100.00		100.00	Bacs	
01/04/2021	EDF Ref 9433179	106.60		106.60	Bacs	
19/04/2021	One Voice Wales Membership 2021/22	2,803.00		2,803.00	Bacs	
19/04/2021	Zurich 2021/22 Inv 505004455	934.25		934.25	Bacs	
21/04/2021	Playworks April 2021 Inv 7209	20.00		20.00	Bacs	
21/04/2021	C Mortimer Salary April 2021	1,363.40		1,363.40	Bacs	
21/04/2021	Lockrite Newport - locks for 2 x kiosks 16/04/2021	440.00		440.00	Bacs	
21/04/2021	RCTCBC Superannuation April 2021	255.48		255.48	Bacs	
21/04/2021	HMRC PAYE/NIC CUMB April 2021	338.25		338.25	Bacs	
25/05/2021	RCTCBC Superannuation May 2021	255.48		255.48	Bacs	
25/05/2021	Playworks May 2021 Inv 7251	20.00		20.00	Bacs	
25/05/2021	HMRC PAYE/NIC CUMB May 2021	338.45		338.45	Bacs	
25/05/2021	C Mortimer - salary May 2021	1,363.40		1,363.40	Bacs	
25/05/2021	Caerphilly CBC Rates 2021/22 no. 15/0	1,551.50		1,551.50	Bacs	
25/05/2021	EDF Inv no. 9549125	46.60		46.60	Bacs	
25/05/2021	Caerphilly CBC Inv 083093943 Install & removal of Xmas tree - Siloh	120.57		120.57	Bacs	
25/05/2021	TSI Instruments Ltd - Dust Monitor - Protest Against Bryn Group inv 91330627	8,646.80		8,646.80	Bacs	
01/10/2019	CANCELLED Penallta RFC Minis & Youth Financial Assistance App18	-300.00		-300.00	2513	
01/11/2020	CANCELLED Cllr S Milford Remuneration 2020/21	-150.00		-150.00	2543	
<b>Receipts/</b>						
<b>Income</b>						
09/04/2021	Interest Acc *****440 St No 40					0.35
22/04/2021	Protest Against Bryn Group - contribution towards dust monitor					3,049.00
30/04/2021	Caerphilly CBC - Precept 1st installment					66,343.66
02/06/2021	TSI Instruments LTD - dust monitor - reimbursed £182 Unity St no. 59 due to overpayment in error					182.00
<b>Total</b>						<b>69,575.01</b>

Presented to the Council Meeting held on: 23 June 2021 Minute No. \_\_\_\_\_

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