

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		73,079.35
Expenditure		22,462.62
Balance 23rd July 2021		133,093.20

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	21	01/07/2021	2,000.00
Bus Bank Instant *****440	42	01/07/2021	42,894.06
30 Day Notice *****961	6	09/07/2021	5,778.16
Unity Trust Account *****716	60	30/06/2021	82,771.98
Expenditure/Income (not yet recorded on bank statements - see rec)			-351.00
Community Council Accounts Balance			133,093.20

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
04/06/2021	M Fisher Internal Audit fee 2020/21	300.00		300.00	Bacs
04/06/2021	Youth Centre Cefn Hengoed - Inv CHYC513 hall rental 26/05/2021	30.00		30.00	Bacs
21/06/2021	One Voice Wales Training 5143 (Cllr J Postians 15/10/20 Code of Conduct)	40.00		40.00	Bacs
21/06/2021	C Mortimer Salary June 2021	1,363.20		1,363.20	Bacs
21/06/2021	RCTCBC Superannuation June 2021	338.45		338.45	Bacs
21/06/2021	HMRC June 2021	255.48		255.48	Bacs
21/06/2021	One Voice Wales Training 4881 (Cllr J Pritchard H&S 11/06/2020)	40.00		40.00	Bacs
21/06/2021	Playworks 7302 June 2021	20.00		20.00	Bacs
30/06/2021	Service Charge Acc *****716 Unity St No 60	22.20		22.20	dd
14/06/2021	Crown and Gas 1042302 June 2021	25.81	1.29	27.10	dd
18/06/2021	EoN Inv H19EA38FAA June 2021	29.82	1.49	31.31	dd
23/06/2021	Currys PC World Inv 419976 360 microphone	99.17	19.83	119.00	dc
24/06/2021	Currys PC World Inv 439440 bluetooth speakers	37.49	7.50	44.99	dc
24/06/2021	Amazon 3 x samsung galaxy 10" plus 1 x 8" plus covers for YYFM	493.80	123.16	616.96	dc
29/06/2021	service Charge Acc *****335 St No 21 01/07/2021	7.00		7.00	dd
17/05/2021	Crown & Gas Inv 1021181 May 2021	29.36	1.47	30.83	dd
17/05/2021	ICO Annual subscription 2021/22	35.00		35.00	dd
17/05/2021	Gotomeeting annual subscription 2021/22	182.40		182.40	dd
19/05/2021	Ovw & Planning Aid Wales Conf 23/06 Developing Welsh Towns Cllr Judith Pritchard & C Mortimer	100.00		100.00	dc
24/05/2021	Eon May 2021	36.56	1.83	38.39	dd
28/05/2021	service charge *****440 st no. 20	7.00		7.00	dd

Receipts/

Income

10/05/2021	Interest Acc *****961 St No 5				0.05
09/06/2021	Interest Acc *****961 St No 5				0.05
09/07/2021	Interest Acc *****961 St No 5				0.05
01/07/2021	Deposit Receipt No. 500089 LI&PCC £201.66 (shared stationery & SLCC membership) + Cllr Judith Pritchard Chairs contribution flowers and awards				707.49
09/06/2021	Interest Acc *****440 St No.42				0.33
10/06/2021	CIL 2020/21				2460.69
10/05/2021	Interest Acc *****440 St No. 41				0.35
17/05/2021	CCBC Early Years payment made to us in error (should have gone to Community Centre)				335.28
April	Awaiting copy statement (no. 5) for April 0.05p				0.05
				Total	3,504.34

Presented to the Council Meeting held on: 28 July 2021 Minute No. _____

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