

**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		148,312.57
Expenditure		36,189.42
<b>Balance 17th September 2021</b>		<b>194,599.62</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	22	30/07/2021	2,000.00
Bus Bank Instant *****440	43	30/07/2021	51,510.93
30 Day Notice *****961	6	09/07/2021	5,778.16
Unity Trust Account *****716	63	03/09/2021	135,661.53
Expenditure/Income (not yet recorded on bank statements - see rec)			-351.00
<b>Community Council Accounts Balance</b>			<b>194,599.62</b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
01/07/2021	CCBC Inv 83102676 YM By Election	2,229.68		2,229.68	Bacs
02/07/2021	Boverton Nurseries Baskets & Planters YM	984.00	196.80	1,180.80	Bacs
02/07/2021	Cllr J Postians Remuneration 21/22	150.00		150.00	Bacs
02/07/2021	Cllr C Bezzina Remuneration 21/22	150.00		150.00	Bacs
02/07/2021	Cllr J Pritchard Remuneration 21/22	150.00		150.00	Bacs
02/07/2021	Cllr T Parry Remuneration 21/22	150.00		150.00	Bacs
02/07/2021	Cllr D Cushing Remuneration 21/22	150.00		150.00	Bacs
02/07/2021	Cllr D Cushing Remuneration 21/22 Chair	350.00		350.00	Bacs
02/07/2021	Cllr C David Remuneration 21/22	150.00		150.00	Bacs
09/07/2021	Playworks Inv 7358 July 2021	20.00		20.00	Bacs
09/07/2021	Chairs Account 2021/22	1,500.00		1,500.00	Bacs
09/07/2021	HMRC PAYE July 2021	338.25		338.25	Bacs
09/07/2021	Superannuation RCTCBC July 2021	255.48		255.48	Bacs
09/07/2021	C Mortimer July 2021 Salary	1,363.40		1,363.40	Bacs
10/08/2021	AJ Norton Electrical cert YM toilets Inv 0051	745.00		745.00	Bacs
10/09/2021	TYB Village Hall rental 23rd June 6-9pm Inv002	30.00		30.00	Bacs
01/09/2021	CCBC Inv 83094547 Website maint	200.00	40.00	240.00	Bacs
01/09/2021	TYB Village Hall rental 28th July 6-9pm Inv003	30.00		30.00	Bacs
01/09/2021	JV Graphivs Inv 6796 signage YM WC	199.95	39.99	239.94	Bacs
01/09/2021	C Mortimer August 2021 salary	1,363.20		1,363.20	Bacs
01/09/2021	HMRC PAYE August 2021	338.45		338.45	Bacs
01/09/2021	R Voyle Inv 1 Decorate phone box gold	250.00	50.00	300.00	Bacs
01/09/2021	NBB wheelchair access picnic table GYN Inv 3038552	513.00	102.60	615.60	Bacs
01/09/2021	Playworks Inv 7430 August 2021	20.00		20.00	Bacs
01/09/2021	Adcocks Inv 196226 cleaning mats	49.02	9.80	58.82	Bacs
01/09/2021	Superannuation RCTCBC Aug 2021	255.48		255.48	Bacs
01/09/2021	R Voyle Inv 2 Emulsion, erect signage, groutig, clasps on doors	450.00	90.00	540.00	Bacs
01/09/2021	R Voyle Inv 3 excavate & concrete base for picnic table GYN	450.00	90.00	540.00	Bacs
08/07/2021	BT - office line Bill ref Q131&A	116.40		116.40	dd
15/07/2021	Crown & Gas	20.97		20.97	dd
15/07/2021	Viking - paper (share cost with LL&PCC)	37.18		37.18	dc
23/07/2021	Eon	39.39	1.97	41.36	dd
23/07/2021	DWR Cymru	48.94		48.94	dd
29/07/2021	service charge Acc *****335 st 22				dd
<b>Receipts/ Income</b>					
31/08/2021	CCBC Precept 2nd Installment				66343.65
09/07/2021	interest st no. 43 acc *****440				0.35
13/07/2021	Castell Llwyd Wind Turbine				8889.22
				<b>Total</b>	<b>75,233.22</b>

Presented to the Council Meeting held on: 22 September 2021 Minute No. \_\_\_\_\_

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