

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	148,313.58
Expenditure	48,810.42
Balance 9th November 2021	181,979.63

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	24	01/10/2021	2,000.00
Bus Bank Instant *****440	45	01/10/2021	49,422.31
30 Day Notice *****961	7	11/10/2021	5,778.31
Unity Trust Account *****716	65	31/10/2021	124,780.01
Expenditure/Income (not yet recorded on bank statements - see rec)			-1.00
Community Council Accounts Balance			181,979.63

Payments and Receipts Requiring Approval

Payments					
Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
04/09/2021	Superannuation RCTCBC Sept 2021	255.48		255.48	Bacs
14/09/2021	Playworks Inv 7472 Sept 2021	20.00		20.00	Bacs
14/09/2021	HMRC PAYE Sept 2021	338.45		338.45	Bacs
14/09/2021	C Mortimer Salary Sept 2021	1,363.20		1,363.20	Bacs
14/09/2021	Aquasafe Building - legionella testing YM WC Inv 1992AQ	400.00	80.00	480.00	Bacs
14/09/2021	Welsh Water YMWC 1073796340 July 2021	34.48		34.48	Bacs
21/09/2021	Ystrad Mynach Bowling Club Fin Assist	250.00		250.00	Bacs
22/09/2021	JS Lee Inv 10180 floral displays & baskets water May 2021 - Sept 2021	2,325.00	465.00	2,790.00	Bacs
22/09/2021	Tredomen Allotment Assoc Fin Assist	350.00		350.00	Bacs
22/09/2021	Gainfitness Penallta - contribution towards public defibrillator	300.00		300.00	Bacs
28/09/2021	Gerald Reynolds carving (see Unity st no. 64 (showing a credit of £250)	250.00		250.00	Bacs
28/09/2021	T Parry - engraving on gift	20.00		20.00	Bacs
28/09/2021	Tiryberth Village Hall Rental Inv 0008 22/09/2021 5-9pm (met Mike Church)	40.00		40.00	bacs
28/09/2021	Cefn Hengoed OAPS's Fin Assist	375.00		375.00	Bacs
28/09/2021	C Mortimer Mobile Jan 2021 - Sept 2021	273.87		273.87	Bacs
30/09/2021	Service Charge	23.40		23.40	Bacs
28/10/2021	T&CC Liaison Committee membership 2021/22 Inv 009/2021-2022	100.00		100.00	Bacs
28/10/2021	Playworks Inv 7532 Oct 2021	20.00		20.00	Bacs
28/10/2021	HMRC PAYE October 2021	338.25		338.25	Bacs
28/10/2021	Superannuation RCTCBC Oct 2021	255.48		255.48	Bacs
28/10/2021	C Mortimer Salary Oct 2021	1,363.40		1,363.40	Bacs
29/10/2021	EDF 000010738241 YMWC April - Oct	317.87		317.87	Bacs
29/10/2021	Adcocks Inv 200275 cleaning materials	54.70	10.94	65.64	Bacs
29/10/2021	Maria's Helping Hands - YMWC Cleaner Inv SI-158 Aug/Sept/Oct 2021	1,507.00		1,507.00	Bacs
02/09/2021	1st Image , Treforest Bunting and flags - YM Olympian celebrations	159.60		159.60	dc
02/09/2021	Ruggerbug Lauren Price Banners in YM and all villages	288.00		288.00	dc
21/09/2021	Eon Inv A-FC2502035 Aug 2021	32.46	1.62	34.08	dd
21/09/2021	Post Office - stamps	30.60		30.60	dc
21/09/2021	Cartridge Save Inv ZB99C4 printer cartridges x 3 colours+ 1 x Blk	225.65	45.14	270.79	dc
29/09/2021	service Charge Acc *****335 St No 24 01/10/2021	7.85		7.85	dd
22/09/2021	Cllr T Matthews Remuneration 2021/22	150.00		150.00	2551
22/09/2021	Cllr A Angel Remuneration 2021/22	150.00		150.00	2552
22/09/2021	Cllr A Angel Vice Chair Remuneration 2021/22	100.00		100.00	2553
10/08/2021	HD Adcockshand auto hand sanitiser & refills	202.70	40.54	243.24	dc
13/08/2021	Woodfield Nursery YM assorted plants for Siloh 4 x compost and tools	243.25		243.25	dc
13/08/2021	Cwm Bakery - refreshments for volunteers	4.90		4.90	dc
16/08/2021	B&Q Gold paint & gloves	25.00		25.00	dc
27/08/2021	Eon Inv A-FC250035 July 2021	20.73	1.04	21.77	dd
13/07/2021	service Charge Acc *****335 St No 23 01/09/2021	10.40		10.40	dd
29/09/2021	Rejected payment to Gerald Reynolds Unity Acc st No. 64	-250.00		-250.00	Credited
Receipts/					
Income					
09/08/2021	Interest Acc *****961 St No 7				0.05
09/09/2021	Interest Acc *****961 St No 7				0.05
11/10/2021	Interest Acc *****961 St No 7				0.05
09/09/2021	Interest Acc *****440 st no. 45				0.43
09/08/2021	Interest Acc *****440 st no. 44				0.43
Total					1.01

Presented to the Council Meeting held on: 17 November 2021

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____