

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		148,414.02
Expenditure		55,214.01
Balance 3rd December 2021		175,676.48

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	25	01/11/2021	2,000.00
Bus Bank Instant *****440	46	01/11/2021	49,001.66
30 Day Notice *****961	7	11/10/2021	5,778.31
Unity Trust Account *****716	66	30/11/2021	119,165.01
Expenditure/Income (not yet recorded on bank statements - see rec)			-368.50
Cash banked not yet showing on statement			100.00
Community Council Accounts Balance			175,676.48

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
22/09/2021	Cllr W Griffiths Remuneration 2021/22	150.00		150.00	2554
22/09/2021	Cllr M James Remuneration 2021/22	150.00		150.00	2555
10/11/2021	Royal British Legion Poppy Appeal 3 wreaths & ribbons	67.50		67.50	2556
16/11/2021	CANCELLED CHEQUE	0.00		0.00	2557
17/11/2021	HMRC PAYE November 2021	338.45		338.45	Bacs
17/11/2021	C Mortimer November 2021 salary	1,363.20		1,363.20	Bacs
17/11/2021	RCTCBC Superannuation November 2021	255.48		255.48	Bacs
17/11/2021	Cllr A McCarthy Remuneration 2021/22	150.00		150.00	Bacs
17/11/2021	C Mortimer Reimbursed for purchasing selection boxes	2,972.70		2,972.70	Bacs
17/11/2021	Playworks Inve 7591 Nov 2021	20.00		20.00	Bacs
17/11/2021	J S Lee Installing bunting through town re: Lauren Price celebrations	350.00	70.00	420.00	Bacs
17/11/2021	C Mortimer reimbursed delivery charge of selection boxes Ican Transpoert Ltd	25.00	5.00	30.00	Bacs
17/11/2021	SSE SWALEC unmetered Festiive Lighting 2020/21	54.31	10.86	65.17	Bacs
08/10/2021	BT - office line Bill ref Q13232	97.00	19.40	116.40	dd
08/10/2021	JV Graphics - Signage for YMWC	218.00	43.60	261.60	dc
22/10/2021	Eon Sept 2021	34.37	1.72	36.09	dd
29/10/2021	Service Charge Acc*****335 st no. 25	7.00		7.00	dd

Receipts/

Income					
11/10/2021	Interest Acc *****440 st no. 46				0.44
30/11/2021	Cash Gift Receipt 500090 Cascade Allot Assoc				100.00
Total					100.44

Presented to the Council Meeting held on: 8 December 2021

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____