

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	148,464.80
Expenditure	71,478.83
Balance 14th January 2022	159,462.44

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	27	31/12/2021	2,052.60
Bus Bank Instant *****440	48	31/12/2021	47,165.47
30 Day Notice *****961	7	11/10/2021	5,778.31
Unity Trust Account *****716	68	31/12/2021	70,534.56
Expenditure/Income (not yet recorded on bank statements - see rec)			33,931.50
Community Council Accounts Balance			159,462.44

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
10/12/2021	Gerald Reynolds carving	250.00		250.00	Bacs
10/12/2021	Mark Dovecotes - Santa's sleigh Inv B3370	2,700.00		2,700.00	Bacs
10/12/2021	Gerald Reynolds carving - reimbursed by bank due to admin error	-250.00		-250.00	Bank
14/12/2021	Gerald Reynolds carving	250.00		250.00	Bacs
14/12/2021	M Church - pantomime performances December 2021	9,450.00		9,450.00	Bacs
15/12/2021	Playworks Inv 7643 December 2021	20.00		20.00	Bacs
15/12/2021	C Mortimer December salary	1,363.20		1,363.20	Bacs
15/12/2021	HMRC PAYE December 2021	338.45		338.45	Bacs
17/12/2021	Phil Morris YM calendar-schools & members, Char to reimburse GCC	336.00		336.00	Bacs
23/12/2021	Cllr W Griffiths Remuneration 2021/22 chq cancelled therefore bacs	150.00		150.00	Bacs
31/12/2021	Service Charge Unity St No. 068	22.80		22.80	Bank
03/11/2021	Open spaces Annual membership	45.00		45.00	DD
04/11/2021	Emlyn Lloyd Inv 11845 Phone kiosk toughened glass & equip for Siloh	700.88	149.12	850.00	DC
05/12/2021	JV Graphics - Inv 7105 lamp post poppies	600.00	120.00	720.00	DC
24/04/2021	Eon October 2021 Inv KI- FC250035-0004	46.41	2.32	48.73	DD
29/09/2021	Service Charge Acc *****335 St No 26 01/12/2021	9.55		9.55	Bank
10/12/2021	Nicola Downie Florist Bouquet - Mr & Mrs Reynolds 60th Wedding	41.99		41.99	DC
10/12/2021	Nicola Downie Florist Bouquet - new order due to being colleted	35.00		35.00	DC
15/10/2021	Nicola Downie Florist Cancelled order due to collection instead of del	-41.99		-41.99	DC
21/12/2021	Eo.n Nov 2021 Inv KI-FC250035-0005	65.80	3.29	69.09	DD
29/09/2021	Service Charge Acc*****335 Statement No. 27	7.00		7.00	Bank

Receipts/

Income

09/12/2021	Interest Acc *****440 st no. 48				0.39
23/12/2021	Pnawn Da Heno Sul - donation re G Reynolds				50.00
09/11/2021	Interest Acc *****440 st no. 47				0.39
					50.78

Presented to the Council Meeting held on: 19th January 2022

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____