

GELLIGAER COMMUNITY COUNCIL

BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2022-23

Balance in Bank as @ 01:04:2022	£	121,020.68
2021/22 un presented cheques		-222.00
Income		146,873.41
Expenditure		55,938.33
Balance 30th September 2022		211,733.76

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	36	30/08/2022	2,000.00
Bus Bank Instant *****440	55	30/08/2022	57,980.86
30 Day Notice *****961	10	11/07/2022	39,780.69
Unity Trust Account *****716	80	30/09/2022	112,272.21
Expenditure/Income (not yet recorded on bank statements - see rec)			-300.00
Community Council Accounts Balance			<u>211,733.76</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
15/09/2022	HMRC PAYE/NIC CUMB Sep 2022	338.57		338.57	BACS
15/09/2022	Playworks inv 8164 Sept 2022	20.00		20.00	BACS
15/09/2022	RCT Superannuation Sep 2022	260.00		260.00	BACS
15/09/2022	Sharron M White toilet cleaning YM August 2022 Inv SI 208	624.00		624.00	BACS
15/09/2022	Welsh Water YM Toilets Inv 3017539695 Dec 2021 - June 2022	918.94		918.94	BACS
15/09/2022	C Mortimer Sep 2022 Salary	1,403.86		1,403.86	BACS
29/09/2022	Cerebal Palsy Cymru Fin Assist App No. 16	350.00		350.00	BACS
29/09/2022	Vicarage Allotment Society Fin Assist App 15	350.00		350.00	BACS
29/09/2022	Glanynant Allotment Fin Assist App 14	350.00		350.00	BACS
29/09/2022	Cylch Meithrin Penpedairheol Fin Assist App 13	600.00		600.00	BACS
29/09/2022	Cefn Hengoed OAP Fin Assist 12	375.00		375.00	BACS
29/09/2022	JS Lee Watering Inv-10574 Hanging basket installation & removal , watering June - August 2022	3,172.95	634.59	3,807.54	BACS
29/09/2022	Valley Flyers South Wales Fin Assist App 24 (2021/22)	350.00		350.00	BACS
29/09/2022	Penallta RFC Fin Assist App 11	350.00		350.00	BACS
29/09/2022	Caerphilly CBC Election May 2022 Fees INV 083138114	6,451.55		6,451.55	BACS
29/09/2022	Service charge Acc *****716 St 80	23.70		23.70	BACS

INCOME	DESCRIPTION	£
NIL		
TOTAL		0.00

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

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____