

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		146,883.00
Expenditure		73,380.16
Balance 13/11/2022		194,301.52

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	38	31/10/2022	2,732.85
Bus Bank Instant *****440	57	31/10/2022	55,430.81
30 Day Notice *****961	11	10/10/2022	39,785.39
Unity Trust Account *****716	83	04/12/2022	96,502.47
Expenditure/Income (not yet recorded on bank statements - see rec)			-150.00
Community Council Accounts Balance			<u>194,301.52</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
06/10/2022	RCT Superannuation November 2022	260.00		260.00	BACS
06/10/2022	Playworks Inv 8291	20.00		20.00	BACS
06/10/2022	HMRC PAYE/NIC NOV 2022	318.66		318.66	BACS
06/10/2022	C Mortimer Nov 2022 Salary	1,412.00		1,412.00	BACS
06/10/2022	The Youth Centre Cefn Hengoed	556.00		556.00	BACS
06/10/2022	Gay and Hunt Limited Inv 154339 (GlaryNant Allotment Association Project)	4,464.00	892.80	5,356.80	BACS
14/10/2022	Mr Philip Morris (Ystrad Mynach and Friends Calendar) Chair has reimbursed GCC chq 000758	340.80		340.80	BACS

INCOME	DESCRIPTION	£
NIL		
TOTAL		0.00

Presented to the Council Meeting held on: 13th December 2022

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____