

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		97,786.78
Balance 19/01/2023		169,894.90

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	84	31/12/2022	72,095.85
Expenditure/Income (not yet recorded on bank statements - see rec)			-150.00
Community Council Accounts Balance			169,894.90

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
05/12/2022	J Sage Wize Productions - Panto Lewis Girls School	650.00		650.00	BACS
05/12/2022	Amberoll Ltd Inv 22332 - additional planters and baskets for YM Wales in Bloom	874.94	174.99	1,049.93	BACS
05/12/2022	JS Lee additional watering in June (3 x £35)	105.00	21.00	126.00	BACS
05/12/2022	Advanced Fire Protection 56023 - service extinguishers	77.75		77.75	BACS
05/12/2022	One Voice Wales Inv 6512 - training Cllrs MMc, RB, JP,GB	140.00		140.00	BACS
05/12/2022	J Sage - Glanynant Memorial Hall Panto	650.00		650.00	BACS
05/12/2022	Advanced Fire Protection (payment rejected due to beneficiary's new bank acc)	-77.75		-77.75	BACS
06/12/2022	J Sage - Gelligaer Community Centre Panto	650.00		650.00	BACS
06/12/2022	J Sage - Penybryn Village Hall Panto	650.00		650.00	BACS
07/12/2022	J Sage - Lindsay Club panto	650.00		650.00	BACS
08/12/2022	J Sage - TYB Primary School panto	650.00		650.00	BACS
12/12/2022	J Sage Hengoed Comm Centre Panto	650.00		650.00	BACS
16/12/2022	Playworks 8335 December 2022	20.00		20.00	BACS
16/12/2022	J Sage Cascade Community Centre Panto	650.00		650.00	BACS
16/12/2022	Sharon M White Inv no SI-219 toilet cleaning October 2022	674.00		674.00	BACS
16/12/2022	RCT Superannuation December 2022	260.00		260.00	BACS
16/12/2022	Sharon M White Inv SI-227 YMWC clean November 2022	634.00		634.00	BACS
16/12/2022	Rhymney Valley Music Club Fin Assist App 20	350.00		350.00	BACS
16/12/2022	Cascade Crafters Fin Assist App18	375.00		375.00	BACS
16/12/2022	C Mortimer Dec 2022 Salary	1,412.20		1,412.20	BACS
16/12/2022	HMRC PAYE/NIC DEC 2022	318.46		318.46	BACS
16/12/2022	Protest Against Bryn Fin Assist App 19	304.88		304.88	BACS
16/12/2022	Phillip Morris - calendar	14.20		14.20	BACS
23/12/2022	MD Church Santa visit to Schools	1,350.00		1,350.00	BACS
23/12/2022	Petra Publishing - Albee Believes Christmas story book for primary children	12,155.00		12,155.00	BACS
31/12/2022	Service Charge Acc No xxxxx716	22.95		22.95	Serv Charge

INCOME	DESCRIPTION	£
NIL		
TOTAL		0.00

Presented to the Council Meeting held on: 25th January 2023

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____