

**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		160,920.11
Expenditure		121,613.72
<b>Balance 17/03/2023</b>		<b>160,105.07</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	41	01/02/2023	2,000.00
Bus Bank Instant *****440	60	01/02/2023	53,595.64
30 Day Notice *****961	12	11/01/2023	39,815.75
Unity Trust Account *****716	87	01/03/2023	64,926.18
Expenditure/Income (not yet recorded on bank statements - see rec)			-232.50
<b>Community Council Accounts Balance</b>			<b>160,105.07</b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
16/02/2023	RCT Superannuation Feb 2023	275.24		275.24	BACS
16/02/2023	RCT Superannuation Jan 2023	412.49		412.49	BACS
16/02/2023	Playworks Inv 8453 Feb 2023	20.00		20.00	BACS
16/02/2023	HMRC PAYE/NIC Feb 2023	363.18		363.18	BACS
16/02/2023	C Mortimer Feb 2023 Salary	1,475.13		1,475.13	BACS
16/02/2023	RJ&HL Voyle - Plumbing works YM toilet	150.00		150.00	BACS
16/02/2023	Sharron White YM Toilet cleaning Inv SI-237 Jan 2023	674.00		674.00	BACS
16/02/2023	Welsh Water YM Toilets Inv 3027317862 29/06 to 23/12/2022	858.95		858.95	BACS
09/01/2022	BT Group SW10925895 Q138RE	105.67	21.13	126.80	DD
10/01/2023	The Local (bereavement card SM)	1.79		1.79	DC
16/01/2023	EE LTD Monthly WI FI for Office Jan 2023	54.00		54.00	DD
19/01/2023	Crowne Gas and Power Inv 1351220 Gas December 2022	22.79		22.79	DD
24/01/2023	ASDA Superstore Thank you gifts for helpers at YM Xmas fayre 2022	45.00		45.00	DC
26/01/2023	Lidl GB Meeting Refreshments	3.19		3.19	DC
27/01/2023	Service Charge JAN ACC *****335 ST 41 Inv 388007776	7.00		7.00	DD
27/01/2023	Cllr A Angel remuneration 2022/23	150.00		150.00	2565
28/01/2023	RBL Poppy appeal 3 wreaths	82.50		82.50	2567

INCOME DATE	DESCRIPTION	£
24/02/2023	VAT Refund 2020/21 and 2021/22	11987.34
24/01/2023	YM Xmas fayre raffle £400.50 Grotto £363.37	763.87
24/01/2023	Chair contribution to Wales in Bloom YM £860, calendars £355	1215.00
09/01/2023	Interest Acc *****440 st 60	22.31
<b>TOTAL</b>		<b>13,988.52</b>

Presented to the Council Meeting held on: 22nd March 2023

Minute No. \_\_\_\_\_

Signed Approval by Chairman of Council: \_\_\_\_\_

Signed Approval by Vice Chair \_\_\_\_\_