

GELLIGAER COMMUNITY COUNCIL

BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2023-24

Balance in Bank as @ 01:04:2023	£	135,487.03
2022/23 un presented cheques		-150.00
Income		66,889.25
Expenditure		35,124.97
Balance 22/05/2023		167,101.31

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	49	26/05/2023	2,000.00
Bus Bank Instant *****440	65	26/05/2023	51,648.92
30 Day Notice *****961	13	11/04/2023	39,880.03
Unity Trust Account *****716	90	31/05/2023	73,722.36
Expenditure/Income (not yet recorded on bank statements - see rec)			-150.00
Community Council Accounts Balance			167,101.31

Payments and Receipts Requiring Approval

Payments					
Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
04/05/2023	Sharon White Inv SI-250 March 2023 YMWC Cleaning	648.00		648.00	BACS
04/05/2023	Sharon White Inv SI-252 April 2023 YMWC Cleaning	648.00		648.00	BACS
04/05/2023	Tredomen Allotment Financial Assistance App No. 3 2023/24	350.00		350.00	BACS
04/05/2023	Glanynant Allotment Financial Assistance App No. 2 2023/24	350.00		350.00	BACS
04/05/2023	Caerphilly CBC Mayor's Charity - YYF Breast Care Unit Fin Assist App no.1	500.00		500.00	BACS
04/05/2023	1st YM Scouts Group Kings Coron	125.00		125.00	BACS
04/05/2023	Gelligaer Comm Centre Kings Coron	125.00		125.00	BACS
04/05/2023	Centregreat Ltd SL 118523 Xmas Lighting 2022	10,739.00	2,147.80	12,886.80	BACS
04/05/2023	D Emlyn Lloyd SI-16504 Green waste bags WIB	2.72	0.45	2.72	BACS
04/05/2023	D Emlyn Lloyd SI-16565 Comp x 18 (2 per sch), chippings, rub sacks WIB	130.70	21.78	130.70	BACS
05/05/2023	Penybryn Comm Hall Kings Coron	125.00		125.00	BACS
05/05/2023	Caerphilly CBC Inv 510270979 Rates 2023/24	1,657.43		1,657.43	BACS
05/05/2023	Gelligaer/ Greenhill Allotment Association Financial Assistance App No. 4 2023/24	350.00		350.00	BACS
24/05/2023	Caerphilly CBC Inv 083162547 Llancaiach Pres Lunch x 84 15/04/2023	1,951.60	325.27	1,951.60	BACS
24/05/2023	Llammau Ltd - proceeds from Llancaiach Presentation raffle 2023	396.60		396.60	BACS
24/05/2023	Playworks INV 8619 May 2023	20.00		20.00	BACS
24/05/2023	C Mortimer May 2023 Salary	1,475.33		1,475.33	BACS
24/05/2023	HMRC PAYE May 2023	219.32		219.32	BACS
24/05/2023	D Emlyn Lloyd SI-16717 4 x Hi-Viz Waistcoats WIB	15.00		15.00	BACS
26/05/2023	Chairman's Civic Allowance 2023/24	500.00		500.00	BACS
26/05/2023	Cllr T Parry Members Remuneration 2023/24	208.00		208.00	BACS
26/05/2023	Cllr D Cushing Members Remuneration 2023/24	208.00		208.00	BACS
26/05/2023	Cllr J Pritchard Members Remuneration 2023/24	208.00		208.00	BACS
26/05/2023	Amberol Ltd Inv 22891 3 x barrier planters - Gelligaer Square	504.36	84.06	504.36	BACS
26/05/2023	Chairmans Annual Allowance	1,500.00		1,500.00	BACS
26/05/2023	Cllr A McCarthy Members Remuneration 2023/24	208.00		208.00	BACS
26/05/2023	Cllr R Callison Members Remuneration 2023/24	208.00		208.00	BACS
09/05/2023	Crown Gas and Power Inv 1381393	4.16	0.20	4.16	DD
12/05/2023	Asda 3 x frames for WIB certs for wheelbarrow Trinity, Penalltau, Hengoed	7.50		7.50	DC
15/05/2023	EE Ltd WiFi monthly	61.78		61.78	DD
17/05/2023	ICO2023/24	35.00		35.00	DD
26/05/2023	Tesco Stores refreshments for May meeting	4.50		4.50	DC
26/05/2023	Service Charge Acc No XXXXXX335 St No 49	19.56		19.56	DD
INCOME DATE	DESCRIPTION				£
09/05/2023	Interest Acc*****440 St 65				29.45
TOTAL					29.45

Presented to the Council Meeting held on: 28th June 2023

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____