

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		39,490.45
Balance 21/07/2023		162,735.83

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	92	30/06/2023	69,206.88
Expenditure/Income (not yet recorded on bank statements - see rec)			0.00
Community Council Accounts Balance			162,735.83

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
15/06/2023	D Emlyn Lloyd WIB Supplies Inv No SI-16954	252.34	50.46	302.80	BACS
15/06/2023	C Mortimer June Salary	1,475.13		1,475.13	BACS
15/06/2023	Cllr H Pritchard Members Remuneration 2023/24	208.00		208.00	BACS
15/06/2023	RCT Superannuation June 2023	302.23		302.23	BACS
15/06/2023	RCT Superannuation May 2023	302.23		302.23	BACS
15/06/2023	Playworks Inv 8677	20.00		20.00	BACS
15/06/2023	HMRC PAYE June 2023	219.52		219.52	BACS
15/06/2023	RCT Superannuation correction April 2023 (underpayment)	26.99		26.99	BACS
28/06/2023	M Fisher Annual Audit Fee Inv GCC 2023	300.00		300.00	BACS
28/06/2023	Voyle Construction WIB wheelbarrow collection and installation	300.00		300.00	BACS
28/06/2023	Sharon White Inv SI-257 May 2023 YMWC Cleaning	648.00		648.00	BACS
30/06/2023	D Emlyn Lloyd WIB Supplies Inv SI 17076	32.15	6.43	38.58	BACS
30/06/2023	D Emlyn Lloyd WIB Supplies Inv SI 16493	4.23	0.84	5.07	BACS
30/06/2023	D Emlyn Lloyd WIB Supplies Inv SI 16805	8.91	1.78	10.69	BACS
30/06/2023	D Emlyn Lloyd WIB Supplies Inv SI 17136	11.64	2.33	13.97	BACS
30/06/2023	D Emlyn Lloyd WIB Supplies Inv SI 17167	160.58	32.12	192.70	BACS
30/06/2023	D Emlyn Lloyd WIB Supplies Inv SI17162	11.87	2.37	14.24	BACS
30/06/2023	D Emlyn Lloyd WIB Supplies Inv SI 16962	17.10	3.42	20.52	BACS
30/06/2023	D Emlyn Lloyd WIB Supplies Inv SI 16986	71.80	13.76	85.56	BACS
30/06/2023	Unity Bank Service Charge	29.25		29.25	DD
2022/23	cancelled cheque no 2561 Cllr G Bruford 22/23	-150.00		-150.00	2561

INCOME DATE	DESCRIPTION	£
	NIL	
TOTAL		0.00

Presented to the Council Meeting held on: 26th July 2023

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____