

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		145,084.87
Expenditure		74,825.13
Balance 20/10/2023		205,596.77

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	53	29/09/2023	2,000.00
Bus Bank Instant *****440	69	29/09/2023	59,134.15
30 Day Notice *****961	15	11/10/2023	40,059.01
Unity Trust Account *****716	96	30/09/2023	104,819.61
Expenditure/Income (not yet recorded on bank statements - see rec)			-416.00
Community Council Accounts Balance			205,596.77

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
04/09/2023	Sharon White Inv SI-262 August 2023 YMWC Cleaning	648.00		648.00	BACS
04/09/2023	Sharon White Inv SI-263 June 2023 YMWC Cleaning	645.00		645.00	BACS
04/09/2023	Sharon White Inv SI-258 July 2023 YMWC Cleaning	668.00		668.00	BACS
22/09/2023	RCT Superannuation Sep 2023	302.23		302.23	BACS
22/09/2023	SSE Swalec Christmas lighting unmetered Nov/Dec 2022	325.85	16.29	342.14	BACS
22/09/2023	Deri Regeneration Group Inv 1160 Hall Hire Aventurian Jazz Deri Comm Centre Pledged	300.00		300.00	BACS
22/09/2023	D Emlyn Lloyd SI- 17195 weed fabric and decking timber WIB	17.41	3.48	20.89	BACS
22/09/2023	SSE Swalec - Council office Gas Q1 June 2023	73.66	3.68	77.34	BACS
22/09/2023	C Mortimer Sep salary	1,475.13		1,475.13	BACS
22/09/2023	HMRC PAYE Sept 2023	219.52		219.52	BACS
22/09/2023	D Emlyn Lloyd Inv SI-17456 2 x 60Ltr multi purpose compost - Gelligaer Sq	11.08	2.22	13.30	BACS
22/09/2023	JS Lee Services Ltd In 11174 Ystrad Mynach Flowers place/removal & water June - Sept 2023	3,921.31	784.25	4,705.56	BACS
22/09/2023	Playworks payroll Inv 8839 Sep 2023	20.00		20.00	BACS
30/09/2023	Unity Bank Service Charge	26.10		26.10	DD
15/09/2023	EE Ltd WiFi monthly	61.78		61.78	DD
18/09/2023	Southern Electric - electricity Council office Aug 2023 Q2	310.43	15.52	325.95	DD
22/09/2023	Lidl -Meeting refreshments, loo rolls, bleach	15.86		15.86	DC
25/09/2023	Southern Electric - Electricity - YMWC Sept 2023 Q2	141.74	7.08	148.82	DD
29/09/2023	Service Charge Acc No XXXXXX335 St No 53 Inv No 407140754	9.55		9.55	DD

INCOME DATE	DESCRIPTION	£
11/09/2023	Interest Acc*****440 St 66	55.73
09/05/2023	Interest Acc*****961 St 14	22.67
09/06/2023	Interest Acc*****961 St 14	25.42
10/07/2023	Interest Acc*****961 St 14	27.13
09/08/2023	Interest Acc*****961 St 15	29.56
11/09/2023	Interest Acc*****961 St 15	37.36
09/10/2023	Interest Acc*****961 St 15	36.84
TOTAL		234.71

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

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____