

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		145,139.43
Expenditure		104,567.62
Balance 17/11/2023		175,908.84

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	54	01/11/2023	2,000.00
Bus Bank Instant *****440	70	01/11/2023	57,503.61
30 Day Notice *****961	15	11/10/2023	40,059.01
Unity Trust Account *****716	99	04/12/2023	76,346.22
Expenditure/Income (not yet recorded on bank statements - see rec)			0.00
Community Council Accounts Balance			175,908.84

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
06/11/2023	Sharron White Inv SI-269 October toilet clean	626.00		626.00	BACS
06/11/2023	D Emlyn Lloyd Inv SI-18603 cable ties	6.66	1.33	7.99	BACS
06/11/2023	D Emlyn Lloyd inv SI-18597 cable ties	6.66	1.33	7.99	BACS
06/11/2023	No Butts Bin Co Inv no3851057 Captains Seat Glyngaer	340.00	68.00	408.00	BACS
06/11/2023	Hedgehog Helpline Inv 00009 7 boxes for schools	350.00		350.00	BACS
06/11/2023	Sharron White Inv SI 266 Sept toilet clean plus extra	636.00		636.00	BACS
27/11/2023	RCT Superannuation Nov 2023	302.23		302.23	BACS
27/11/2023	HMRC PAYE Nov 2023	219.52		219.52	BACS
27/11/2023	Playworks Inv 8951 Nov 2023	20.00		20.00	BACS
27/11/2023	C Mortimer Nov 2023 Salary	1,475.13		1,475.13	BACS
04/12/2023	Advanced Fire Protection Inv 61091 service of fire equipment	59.66		59.66	BACS
04/12/2023	Bargoed District Art Society Financial Assistance App no 24	250.00		250.00	BACS
04/12/2923	Delta Sparks Ltd Inv DELTA081 Repair to Christmas tree lights Siloh YM	264.82		264.82	BACS
04/12/2923	Rhymney Valley Music Club App no 25	350.00		350.00	BACS
04/12/2923	Advanced Fire Protection Inv 61062 service of fire equipment	21.54	4.31	25.85	BACS
05/10/2023	Tesco Stores(milk for meeting)	1.55		1.55	DC
09/10/2023	BT Group Inv Q 141 4G	120.34	24.07	144.41	DD
12/10/2023	Viking Office UK Ltd Inv 3143893 (diaries)	26.50	5.30	31.80	DC
12/10/2023	SB Royal British Legion 3 Silhouettes	580.00		580.00	DC
13/10/2023	Viking Office UK Ltd Inv 3151327 (diaries and calendars)	62.77	12.55	75.32	DC
13/10/2023	Cartridge Save INV ZCD9QB (ink cartridges)	249.18	49.82	299.00	DC
16/10/2023	EE Ltd Monthly WiFi GCC Office	7.02		7.02	DC
23/10/2023	EventBright Introduction to Planning Enforcement Cllr JP 27/11/2023	38.50		38.50	DC
25/10/2023	SLCC Enterprises (Conference Fee) IV BK213001-1	60.00	12.00	72.00	DC
26/10/2023	Asda Superstore (refreshments for meeting)	12.50		12.50	DC
27/10/2023	Service Charge Acc No XXXXXX335 St No 54 Inv 409491670	7.00		7.00	TFR

INCOME DATE	DESCRIPTION	£
09/10/2023	Interest Acc*****440 St 70	54.56
TOTAL		54.56

Presented to the Council Meeting held on: 13 December 2023

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____