

**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		146,366.51
Expenditure		137,464.71
<b>Balance 22/02/2024</b>		<b>144,238.83</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	57	01/02/2024	2,100.00
Bus Bank Instant *****440	73	01/02/2024	54,479.22
30 Day Notice *****961	16	09/01/2024	40,190.42
Unity Trust Account *****716	101	31/01/2024	47,469.19
Expenditure/Income (not yet recorded on bank statements - see rec)			0.00
<b>Community Council Accounts Balance</b>			<b>144,238.83</b>

**Payments and Receipts Requiring Approval**

<b>Payments</b>					
Date	Payee and Description	Cheue No	Net £	Vat £	Gross £
29/01/2024	Marie Curie Financial Assistance App no. 30	BACS	350.00		350.00
29/01/2024	Ffrindiau Penalltau (PTA) Financial Assistance App no.28	BACS	350.00		350.00
29/01/2024	One Voice Wales Training Inv 7312 (Cllr AW Chair & Council meeting)	BACS	76.00		76.00
29/01/2024	Caerphilly CBC GCC's contribution to Fayres Inv 083184154	BACS	1,000.00		1,000.00
29/01/2024	HMRC PAYE January 2024	BACS	204.30		204.30
29/01/2024	Playworks Jan 2024 Inv 9062	BACS	20.00		20.00
29/01/2024	OVW Training Inv 7384 (cllr JP Well being Future Gen & Cllr GB H&S)	BACS	76.00		76.00
29/01/2024	C Mortimer January Salary 2024	BACS	1,490.35		1,490.35
29/01/2024	Gelligaer Local History Society Financial Assistance App no. 31	BACS	250.00		250.00
04/01/2024	BT Group ref Q14282 Dec 2023 - Feb 2024	DD	120.34	24.07	144.41
15/01/2024	EE Ltd Monthly WiFi GCC Office	DD	12.00		12.00
19/01/2024	SSE Ltd Inv IV00218921 Sept To Dec 2023 YMWC	DD	158.75	7.94	166.69
19/01/2024	SSE Ltd Inv IV00217631 Sept To Dec 2023 GCC Office	DD	387.29	19.36	406.65
24/01/2024	Lidl GB Meeting Refreshments	DC	2.22		2.22
26/01/2024	Service Charge Acc No XXXXXX335 St No 57 Inv 416915832	TFR	19.51		19.51
<b>TOTAL</b>					<b>4,568.13</b>

<b>Income</b>		
Date	Description	£
09/01/2024	Interest Acc*****440 St 73	57.13
09/11/2023	Interest Acc*****961 St 16	44.23
11/12/2023	Interest Acc*****961 St 16	45.71
09/01/2024	Interest Acc*****961 St 16	41.47
<b>TOTAL</b>		<b>188.54</b>

Presented to the Council Meeting held on: 28 February 2024

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

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

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