

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	147,005.11
Expenditure	144,917.63
Balance 17/03/2024	137,424.51

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	58	01/03/2024	2,000.00
Bus Bank Instant *****440	74	29/02/2024	53,611.42
30 Day Notice *****961	16	09/01/2024	40,190.42
Unity Trust Account *****716	102	29/02/2024	41,622.67
Expenditure/Income (not yet recorded on bank statements - see rec)			0.00
Community Council Accounts Balance			137,424.51

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Cheque No	Net £	Vat £	Gross £
08/02/2024	JS Lee Services Ltd collecting Gelligaer Sq rail planters and transporting to Boverton	BACS	100.00	20.00	120.00
08/02/2024	HMRC April 23 - Jan 24 underpayment of £143.66 x 10 months	BACS	1,436.60		1,436.60
08/02/2024	One Voice Wales Training Courses Cllr A Wood, C Mortimer, Cllr J Pritchard, Cllr W Matthews	BACS	210.00		210.00
08/02/2024	Caerphilly CBC Christmas tree securing at Siloh	BACS	161.55		161.55
15/02/2024	Playworks Inv 9116 Feb 2024	BACS	20.00		20.00
15/02/2024	HMRC PAYE Feb 2024	BACS	348.16		348.16
15/02/2024	C Mortimer Feb 2024 salary	BACS	1,490.15		1,490.15
27/02/2024	RCT Superannuation Jan 2024	BACS	302.23		302.23
27/02/2024	RCT Superannuation Feb 2024	BACS	302.23		302.23
27/02/2024	SSE SWALEC Inv 671903423/004 gas 30/06/24 to 18/09/24	BACS	113.56	5.67	119.23
27/02/2024	Welsh Water YM toilets YM toilets water charge 29/06 to 31/12/2024	BACS	1,250.77	110.60	1,361.37
02/02/2024	EB Planning for F CD Training Planning Aid Wales & OVW Joint Conference - Cllr J Pritchard and C Mortimer	DC	100.00		100.00
02/02/2024	SP RBLI CD 1933 03 Feb 24 Unknown Tommy Statue x 2 (Greenhill & Glyngaer Primary) Inv 91731	DC	254.16	50.84	305.00
07/02/2024	Dwr Cymru Inv No 4055653743 28/07/23 to 23 Jan 2024 GCC Office	DD	60.89		60.89
15/02/2024	EE Ltd Monthly WI FI Feb 2024	DD	12.00		12.00
22/02/2024	Payment to Palestinian Red Crescent Society raised from Xmas fayre raffle & grotto	DC	540.54		540.54
22/02/2024	Bank Charge for transfer payment to Palestinian Red Crescent Society	DC	14.86		14.86
22/02/2024	John Lewis Purchase of 3 x Tablets gifted to Ysbyty Ystrad Fawr Rec No 438635781/1	DC	422.50	84.50	507.00
29/02/2024	Service Charge Acc No XXXXXX335 St No 58 Inv 419338501	TFR	7.85		7.85
29/02/2024	Aldi Meeting Refreshments	DC	6.30		6.30
01/03/2024	Amazon - Stationery (card) Inv 92498309	DC	22.46	4.50	26.96
TOTAL					7,452.92

Income

Date	Description	£
01/02/2024	C Mortimer purchased & reimbursed GCC re unclaimed raffle prize (living xmas tree)	25.00
19/02/2024	Pantos: Hengoed CC £146.60 cash, Lewis Girls £76.50 cash	223.10
19/02/2024	Panto chqs Lindsay £160, LLPCC: Daffs £156.67 & diaries £13.50	330.17
09/02/2024	Interest Acc*****440 St 74	60.33
TOTAL		638.60

Presented to the Council Meeting held on: 27 March 2024

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____