

**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		151,203.76
Expenditure		162,607.19
<b>Balance 31/03/2024</b>		<b>123,933.60</b>

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	104	31/03/2024	28,131.76
Expenditure/Income (not yet recorded on bank statements - see rec)			0.00
<b>Community Council Accounts Balance</b>			<b>123,933.60</b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Cheque No	Net £	Vat £	Gross £
11/03/2024	Greenhill PTA Financial Assistance App No. 20	BACS	350.00		350.00
11/03/2024	Keep Wales Tidy Jan to March 2024 Inv 5782	BACS	5,700.00	1,140.00	6,840.00
11/03/2024	Adcock toilet supplies Inv No248082	BACS	196.25	39.25	235.50
11/03/2024	1st YM Scouts Financial Assistance App No.33	BACS	500.00		500.00
11/03/2024	D Emlyn Lloyd - Compost Inv no SI-19117	BACS	43.92	8.78	52.70
11/03/2024	Helping Hands (Sharon White) Toilet Cleaning Jan 2024 InvSI-282	BACS	646.00		646.00
11/03/2024	Macmillan Financial Assistance App No.33 (2022/23)	BACS	350.00		350.00
11/03/2024	Cwm Calon Community Association Financial Assistance App No.34	BACS	300.00		300.00
11/03/2024	Kings Hill Allotment Assoc Financial Assistance App No. 32	BACS	350.00		350.00
11/03/2024	Cascade Carvers Financial Assistance App No. 35	BACS	400.00		400.00
11/03/2024	Adcock toilet supplies Inv N o247538	BACS	57.37	11.47	68.84
11/03/2024	Helping Hands (Sharon White) Toilet Cleaning Feb 2024 InvSI-284	BACS	626.00		626.00
11/03/2024	C Mortimer Reimbursement of Purchases for WIB and Christmas fayre	BACS	38.15		38.15
19/03/2024	Melody Makers Purchase of piano - project	BACS	800.00		800.00
26/03/2024	D Emlyn Lloyd Compost for Spring Fayre Inv SI-19876	BACS	4.99	1.00	5.99
26/03/2024	JV Graphics 1000 QR Stickers YF FM Project	BACS	320.00	64.00	384.00
26/03/2024	RCT Superannuation Mar 2024	BACS	502.70		502.70
26/03/2024	J Sage YM SPRING fayre panto 2024	BACS	1,850.00		1,850.00
26/03/2024	SLCC Membership 2024/25	BACS	238.00		238.00
26/03/2024	HMRC PAYE Mar 2024	BACS	856.76		856.76
26/03/2024	C Mortimer March Salary (including back pay for pay award from April 2023)	BACS	2,270.32		2,270.32
31/03/2024	Service Charge Unity Account	charge	24.60		24.60
<b>TOTAL</b>					<b>17,689.56</b>

**Income**

Date	Description	£
11/03/2024	HMRC Vat Refund 01/04/22 - 31/03/23	4198.65
<b>TOTAL</b>		<b>4,198.65</b>

Presented to the Council Meeting held on: 24th April 2024

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

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

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