

GELLIGAER COMMUNITY COUNCIL

BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2024-25

Balance in Bank as @ 01:04:24	£	124,371.70
Income		68,698.58
Expenditure		44,373.88
Balance 13/06/2024		148,696.40

Reconciled with Bank Statements as follows:-					
A/c Name		Statement No.	Date		Balance
Current (Business Acc) *****335		61	29/05/2024		2,000.00
Bus Bank Instant *****440		76	29/05/2024		11,810.68
30 Day Notice *****961		17	09/04/2024		80,339.33
Unity Trust Account *****716		106	31/05/2024		54,546.39
Expenditure/Income (not yet recorded on bank statements - see rec)					0.00
Community Council Accounts Balance					148,696.40

Payments and Receipts Requiring Approval

Payments					
Date	Payee and Description	Cheque/Bacs No	Net £	Vat £	Gross £
01/05/2024	Llangollen International Music Eisteddfod Financial Assistance App No 2	BACS	250.00		250.00
01/05/2024	Veg of Evans Hamper for Llanciach	BACS	20.00		20.00
01/05/2024	Fencing and Groundwork Inv 0181 Supp and Fit Fencing Kings Hill Allotment Hengoed	BACS	3,687.00		3,687.00
01/05/2024	Vicarage Allotment Association Financial Assistance App No1	BACS	350.00		350.00
01/05/2024	United Graphic Design INV APR001618 Web host	BACS	199.62		199.62
01/05/2024	HMRC PAYE NIC April 2024	BACS	373.41		373.41
01/05/2024	RCT Superannuation April 2024	BACS	345.52		345.52
17/05/2024	HMRC PAYE NIC May 2024	BACS	373.41		373.41
17/05/2024	Town and Community Council Liason Committee Subscription	BACS	100.00		100.00
17/05/2024	Playworks May 2024 Inv 9271	BACS	20.00		20.00
17/05/2024	C Mortimer May 2024 Pay	BACS	1,572.29		1,572.29
17/05/2024	Sharon White YM toilet cleaning inv SI-291 April 2024	BACS	681.00		681.00
17/05/2024	Caerphilly CBC Contribution to Spring Fayre Inv 83189326	BACS	1,075.00		1,075.00
17/05/2024	RCT Superannuation May 2024	BACS	345.52		345.52
17/05/2024	Keep Wales Tidy Inv 5813 Supply fruit trees ,seeds and materials	BACS	4,357.94	396.57	4,754.51
17/05/2024	Caerphilly CBC Inv 083194994 Llancaiach Presentation 27/04/2024	BACS	2,020.00	404.00	2,424.00
15/05/2024	EE Ltd Internet Supply May 2024	DD	12.94		12.94
17/05/2024	Information Commissioners Office - Data Protection Annual Fee	DD	35.00		35.00
22/05/2024	Aldi Meeting Refreshments Annual Meeting	DC	2.38		2.38
29/05/2024	Service Charge Acc No xxxxx335	CHG	15.68		15.68
TOTAL					16,637.28

Income		
Date	Description	£
09/05/2024	Interest Acc No XXXXX440	12.90
TOTAL		12.90

Presented to the Council Meeting held on 26 June 2024 Minute No. _____

Signed Approval by Chairman of Council: _____ Signed Approval by Vice Chair _____