

GELLIGAER COMMUNITY COUNCIL

BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2024-25

Balance in Bank as @ 01:04:24	£	124,371.70
Income		149,251.95
Expenditure		74,721.56
Balance 19/07/2024		198,902.09

Reconciled with Bank Statements as follows:-			
A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	64	30/08/2024	2,000.00
Bus Bank Instant *****440	79	30/08/2024	21,919.08
30 Day Notice *****961	18	09/07/2024	80,599.99
Unity Trust Account *****716	111	30/09/2024	94,383.02
Expenditure/Income (not yet recorded on bank statements - see rec)			0.00
Community Council Accounts Balance			198,902.09

Payments and Receipts Requiring Approval

Payments					
Date	Payee and Description	Cheque/Bacs No	Net £	Vat £	Gross £
12/07/2024	Cllr R Callison Remuneration	BACS	208.00		208.00
12/07/2024	Playworks Inv 9373 July 2024	BACS	20.00		20.00
12/07/2024	Cllr D Cushing Remuneration	BACS	208.00		208.00
12/07/2024	Cllr T Parry Remuneration	BACS	208.00		208.00
12/07/2024	Cllr A K McCarthy Remuneration	BACS	208.00		208.00
12/07/2024	Cllr A M Wood Remuneration	BACS	208.00		208.00
12/07/2024	Cllr J Pritchard Allowance	BACS	208.00		208.00
12/07/2024	RCT Superannuation July 2024	BACS	345.52		345.52
12/07/2024	C Mortimer Salary July 2024	BACS	1,572.29		1,572.29
12/07/2024	HMRC PAYE July 2024	BACS	373.41		373.41
12/07/2024	Gelligaer Players Theatre Fin Ass App No 10	BACS	1,000.00		1,000.00
12/07/2024	Cllr H Pritchard Remuneration	BACS	208.00		208.00
08/08/2024	D Emlyn Lloyd Compost Chippings etc Inv SI-20368	BACS	121.99	24.40	146.39
08/08/2024	PTA of YG Bro Allta Fin ass App No 13	BACS	350.00		350.00
08/08/2024	Eisteddfod y Cymoedd Fin ass App no 12	BACS	500.00		500.00
08/08/2024	Trinity Fields PTA Fin Ass App no 11	BACS	350.00		350.00
08/08/2024	One Voice Wales training course Inv 8329 Cllr JP Devolution	BACS	40.00		40.00
08/08/2024	Sharon White - Marias Helping Hands Toilet Cleaning July inv SI-301	BACS	676.00		676.00
08/08/2024	Sharon White - Marias Helping Hands Toilet Cleaning June inv SI -298	BACS	705.00		705.00
08/08/2024	Welsh Water YM Toilets Jan to June 2024 Inv 5071215200	BACS	1,188.58	100.50	1,289.08
08/08/2024	Boverton Nurseries Hanging Baskets Inv 2024037	BACS	1,953.25	390.65	2,343.90
08/08/2024	Adcock YM Toilet quarterly sanitation bins Inv 251178	BACS	380.00	76.00	456.00
08/08/2024	Abergavenny Town Council Wales In Bloom Awards Ceremony - 2 tickets	BACS	45.00		45.00
16/08/2024	RCT Superannuation August 2024	BACS	345.52		345.52
16/08/2024	HMRC PAYE August 2024	BACS	373.41		373.41
16/08/2024	C Mortimer Salary August 2024	BACS	1,572.29		1,572.29
20/08/2024	Abergavenny Town Council Wales In Bloom Awards Ceremony 2 x tickets	BACS	45.00		45.00
21/08/2024	No Butts Bin Co / NBB Captains Seat Inv 4165427 Glanynant Garden	BACS	365.00	73.00	438.00
05/07/2024	SSE Energy inv IVO1104564 Electricity to 14/06/2024 Office	DD	24.30		24.30
08/07/2024	BT Group Inv Q144GO April to June 2024	DD	129.55	25.91	155.46
15/07/2024	EE Ltd Monthly WiFi	DD	12.94		12.94
24/07/2024	Dwr Cymru Welsh Water Inv 5072159437 Jan - July 2024	DD	75.43		75.43
25/07/2024	Aldi - meeting refreshments	DC	3.41		3.41
29/07/2024	Service Charge Acc No xxxxx335 Inv 431146955	TFR	7.00		7.00
15/08/2024	EE Ltd Monthly WiFi	DD	12.94		12.94
23/08/2024	NBB Recycled Furniture Inv 4168646 Captains bench no.2 Glanynant Garden	DC	340.00	68.00	408.00
29/08/2024	Service Charge Acc No xxxxx335 Inv 433549928	TFR	7.00		7.00
TOTAL					15,149.29

Income		
Date	Description	£
30/08/2024	Caerphilly CCBC Precept 2nd installment	68,110.93
04/07/2024	Wind Turbine Castle Llwyd	11,377.25

09/07/2024	Interest Acc No XXXXX440	14.03
09/08/2024	Interest Acc No XXXXX440	22.13
TOTAL		79,524.34