

GELLIGAER COMMUNITY COUNCIL

BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2024-25

Balance in Bank as @ 01:04:24	£	<u>124,371.70</u>
Income		149,251.95
Expenditure		78,593.58
Balance 17/10/2024		195,030.07

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	112	30/09/2024	90,511.00
Expenditure/Income (not yet recorded on bank statements - see rec)			0.00
Community Council Accounts Balance			<u>195,030.07</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Cheque/Bacs No	Net £	Vat £	Gross £
12/09/2024	Playworks Sept Charge Inv 9473	BACS	20.00		20.00
12/09/2024	One Voice Wales-Nationa Conference inv 16-10/1074	BACS	190.00		190.00
12/09/2024	RCT Superannuation Sept 2024	BACS	345.52		345.52
12/09/2024	HMRC PAYE Sept 2024	BACS	373.41		373.41
12/09/2024	C Mortimer Salary Sept 2024	BACS	1,572.29		1,572.29
12/09/2024	Voyle Constuction inv 131- Install Benches	BACS	1,345.00		1,345.00
12/09/2024	Wales Audit Office Audit fees inv ARINV/010436	BACS	0.00		0.00
30/09/2024	Service Charge Unity Bank Sept 2024	BACS	25.80		25.80
TOTAL					3,872.02

Income

Date	Description	£
TOTAL		Nil