

GELLIGAER COMMUNITY COUNCIL

BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2024-25

Balance in Bank as @ 01:04:24	£	124,371.70
Income		149,503.10
Expenditure		101,291.43
Balance 17/11/2024		172,583.37

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	66	29/10/2024	2,000.00
Bus Bank Instant *****440	81	29/10/2024	19,724.18
30 Day Notice *****961	19	09/10/2024	80,814.60
Unity Trust Account *****716	113	31/10/2024	70,352.59
Expenditure/Income (not yet recorded on bank statements - see rec)			-308.00
Community Council Accounts Balance			172,583.37

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Cheque/Bacs No	Net £	Vat £	Gross £
01/10/2024	Glanynant Memorial Hall financial Assistance App 17	BACS	1,500.00		1,500.00
01/10/2024	Sharon White - Marias Helping Hands Toilet Cleaning Inv SI-309	BACS	676.00		676.00
01/10/2024	Penallta RFC Financial Assistance App 14	BACS	500.00		500.00
01/10/2024	Keep Wales Tidy April -Sept 2024 inv5892	BACS	9,850.00	1,970.00	11,820.00
01/10/2024	Bushscout Cymru Fin assistance App 16	BACS	500.00		500.00
01/10/2024	Keep Wales Tidy inv provision of materials Inv 5893	BACS	747.44	133.30	880.74
01/10/2024	YM Male Voice Choir Financial Assistance App 15	BACS	500.00		500.00
09/10/2024	One Voice Wales Inv 8520 Training	BACS	40.00		40.00
09/10/2024	Playworks Inv 9427	BACS	20.00		20.00
09/10/2024	RCT Superannuation Oct 2024	BACS	345.52		345.52
09/10/2024	Sharon White - Marias Helping Hands Toilet Cleaning Inv SI-315	BACS	688.00		688.00
09/10/2024	One Voice Wales Inv 8596 Training	BACS	40.00		40.00
09/10/2024	HMRC PAYE Oct 2024	BACS	373.41		373.41
09/10/2024	Playworks Inv 9527	BACS	20.00		20.00
09/10/2024	C Mortimer Salary Oct 2024	BACS	1,572.29		1,572.29
31/10/2024	Sharon White - Marias Helping Hands Toilet Cleaning Oct inv SI-311	BACS	676.00		676.00
31/10/2024	Service Charge Unity Bank Oct 2024	BACS	6.45		6.45
13/09/2024	B & Q Marketplace Aquatix-2u Purchase of Composter inv 1296738	DC	35.79	7.16	42.95
16/09/2024	EE Ltd	DD	12.94		12.94
25/09/2024	Cllr A Angel Remuneration	2576	208.00		208.00
25/09/2024	Cllr W Mathews Remuneration	2577	208.00		208.00
25/09/2024	Cllr C Moss Remuneration	2578	208.00		208.00
25/09/2024	Cllr C Moss Vice Chair Allowance	2579	100.00		100.00
25/09/2024	Cllr M James Remuneration	2580	208.00		208.00
26/09/2024	Lidl Meeting Refreshments	DC	4.27		4.27
27/09/2024	Service Charges	TFR	7.00		7.00
04/10/2024	Tesco stores Gifts in compensation for toilet incident	DC	77.30		77.30
07/10/2024	SSE Electricity Charge 09/05/2024 to 14/09/2024 inv IV01604363	DD	99.11	4.96	104.07
07/10/2024	SSE Electricity Charge TOILETS 14/02/2024 to 14/09/2024 inv IV01603800	DD	356.33		356.33
08/10/2024	BT Group	DD	129.55	25.91	155.46
15/10/2024	EE Ltd	DD	18.12		18.12
18/10/2024	One Beyond - Diaries	DC	2.50		2.50
22/10/2024	D Emlyn Lloyd -Cable Ties	DC	25.00		25.00
28/10/2024	Royal British Legion- Silent Soldier Silhouettes	DC	726.00		726.00
29/10/2024	Service Charges	TFR	7.00		7.00
29/10/2024	B&M Llanishen Grotto Decorations	DC	68.50		68.50
TOTAL					22,697.85

Income

Date	Description	£
09/09/2024	Interest Acc No XXXXX440	18.76
09/10/2024	Interest Acc No XXXXX440	17.78

09/08/2024	Interest Acc No XXXXX961	79.72
09/09/2024	Interest Acc No XXXXX961	68.52
09/10/2024	Interest Acc No XXXXX961	66.37
TOTAL		251.15

Presented to the Council Meeting held on 27 November 2024

Minute No. _____

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