

**GELLIGAER COMMUNITY COUNCIL**

**BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2024-25**

Balance in Bank as @ 01:04:24

£  
124,371.70

Income

151,083.52

Expenditure

151,174.96

**Balance 12/02/2025**

**124,280.26**

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	68	27/12/2024	2,000.00
Bus Bank Instant *****440	83	27/12/2024	16,754.49
30 Day Notice *****961	20	09/01/202	81,018.47
Unity Trust Account *****716	116	31/01/2025	24,923.30
Expenditure/Income (not yet recorded on bank statements - see rec)			-416.00
<b>Community Council Accounts Balance</b>			<b>124,280.26</b>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Cheque/Bacs No	Net £	Vat £	Gross £
#####	C Mortimer January 2025 Salary incl backpay April to December 2024	BACS	2,019.46		2,019.46
#####	Adcock toilet Supplies Inv 263257	BACS	3.95		3.95
#####	HMRC PAYE Jan 2025	BACS	643.36		643.36
#####	Caerphilly CBC Installation of Christmas Tree Siloh Church Inv 083212809	BACS	219.41		219.41
#####	Adcock toilet Supplies Inv 262962	BACS	178.85		178.85
#####	One Voice Wales Training R Callison Inv 8183	BACS	40.00		40.00
#####	D Emlyn Lloyd battery for fob YMWC inv SI-22589	BACS	1.99	0.40	2.39
#####	RCT Superannuation Jan 2025	BACS	466.36		466.36
#####	Gelligaer Local History Society Financial Assistance App No 26	BACS	250.00		250.00
#####	Sharon White - Marias Helping Hands Toilet Cleaning YMWC January 2025 Inv SI-338	BACS	696.00		696.00
#####	Service Charge Unity Bank January 2025	FEE	10.05		10.05
<b>TOTAL</b>					<b>4,529.83</b>

**Income**

Date	Description	£
#####	Interest Acc No XXXXX961	73.07
#####	Interest Acc No XXXXX961	62.05
#####	Interest Acc No XXXXX961	68.75
<b>TOTAL</b>		<b>203.87</b>

Presented to the Council Meeting held on 19 February 2025

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

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

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