

**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		163,330.41
Expenditure		173,804.32
<b>Balance 31/03/2025</b>		<b>113,897.79</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	71	31/03/2025	2,000.00
Bus Bank Instant *****440	85	31/03/2025	10,730.53
30 Day Notice *****961	20	09/01/2025	81,018.47
Unity Trust Account *****716	118	31/03/2025	20,564.79
Expenditure/Income (not yet recorded on bank statements - see rec)			-416.00
<b>Community Council Accounts Balance</b>			<u><b>113,897.79</b></u>

**Payments and Receipts Requiring Approval**

**Payments**

Date	Payee and Description	Cheque/Bacs No	Net £	Vat £	Gross £
#####	Sharon White - Marias Helping Hands Feb25 INV SI 352	BACS	686.00		686.00
#####	RCT Superannuation Mar 2025	BACS	208.98		208.98
#####	C Mortimer Mar 2025 Salary	BACS	1,616.92		1,616.92
#####	Caerphilly CBC Inv 083215715 Caretaker pay for panto Tir y Berth	BACS	28.35		28.35
#####	Moana Formation Team (Chairs Civic Allowance)	BACS	500.00		500.00
#####	Adcock Toilet Chemicals nv 263036	BACS	12.20	2.44	14.64
#####	HMRC PAYE Mar 2025	BACS	400.49		400.49
#####	Adcock Toilet Supplies Inv273106	BACS	67.52	13.50	81.02
#####	TCC Liason Cttee Subscription 24/25	BACS	100.00		100.00
#####	Playworks Mar 25 inv 9797	BACS	20.00		20.00
#####	UGD AP002502 Website Host	BACS	166.35	33.27	199.62
#####	Caerphilly CBC Contribution to Winter Fayre inv 083210707	BACS	1,075.00		1,075.00
#####	SLCC membership Fee InvMEM252675-1	BACS	300.00		300.00
#####	Gelligaer/Geenhill Allotment Association Financial Assistance App no 38	BACS	350.00		350.00
#####	SSAFA Financial Assistance App No 28	BACS	300.00		300.00
#####	Penybryn Community Hall VE Day Celebration Project	BACS	100.00		100.00
#####	Glyngaer Primary PTA VE Day Celebration Project	BACS	100.00		100.00
#####	Cascade Caevrs Financial Assistance App no 36	BACS	400.00		400.00
#####	Derwendeg Primary PTA Financial Assistance App no 35	BACS	350.00		350.00
#####	Greenhill Primary PTA Financial Assistance App no 34	BACS	350.00		350.00
#####	Glyngaer Primary PTA Financial Assistance App no 33	BACS	350.00		350.00
#####	Ystrad Mynach PTA Financial Assistance App no 32	BACS	350.00		350.00
#####	Ffrindiau Penalltau PTA Financial Assistance App no 31	BACS	350.00		350.00
#####	Ystrad Mynach Boys and Girls Club Financial Assistance App no 30	BACS	1,500.00		1,500.00
#####	Cascade Youth Club Financial Assistance App no 29	BACS	1,500.00		1,500.00
#####	Ist YM Scout Group Financial Assistance App no27	BACS	500.00		500.00
#####	Service Charge Unity Bank	FEE	7.05		7.05
#####	SSE Energy Inv IV02525983 9/5/24 - 14/12/24 Office	DD	666.89	33.35	700.24
#####	EE Ltd Internet Supply Mar 2025	DD	18.12		18.12
#####	Aldi Meeting Refreshments	DC	4.27		4.27
#####	Service Charge Acc No xxxx335 Inv 449720916	FEE	8.50		8.50
#####	Amazon Marketplace Litter Pickers INV 50018wfpu331 Gelligaer	DC	122.88	24.60	147.48
#####	Waitrose-Spring Fayre Raffle Prize	DC	12.50		12.50
#####	Sainsburys-Spring Fayre Raffle Prize	DC	52.00		52.00
#####	Beech Tree Fish Bar-Spring Fayre Raffle Prize	DC	30.00		30.00
#####	SSE Energy YM Toilets inv IVO26238981 7/9/23 - 25/11/24	DD	3,116.89	860.33	3,977.22
<b>TOTAL</b>					<b>16,688.40</b>

**Income**

Date	Description	£
#####	Llanbradach SLCC cont £160,Panto GG Comm £100	260.00
#####	Penybryn Panto £90,Lewis Girls Panto £124	214.00
#####	Interest Acc No XXXXX440	11.73

TOTAL

485.73

Presented to the Council Meeting held on 23 April 2025

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

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