

**GELLIGAER COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2025-26**

		£
Balance in Bank as @ 01:04:25		<u>114,447.03</u>
Less Unpresented cheques 2024/25		-416.00
Income		71,420.67
Expenditure		52,801.44
Balance 12/06/2025		132,650.26

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	72	29/04/2025	2,000.00
Bus Bank Instant *****440	86	29/04/2025	9,250.99
30 Day Notice *****961	21	09/04/2025	81,218.41
Unity Trust Account *****716	120	31/05/2025	43,763.86
Expenditure/Income (not yet recorded on bank statements - see rec)			-3,583.00
Community Council Accounts Balance			<u>132,650.26</u>

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Cheque/Bacs No	Net £	Vat £	Gross £
14/05/2025	Caerphilly CBC Inv 83220378 Contibution to Spring Fayre	BACS	1,087.50		1,087.50
14/05/2025	Hengoed Primary PTA VE Celebrations	BACS	100.00		100.00
14/05/2025	Centregreat Ltd Inv SL 131123 Christmas Lighting	BACS	11,801.60	2,360.32	14,161.92
14/05/2025	Marias Helping Hands Inv SI-362 April 2025	BACS	711.18		711.18
14/05/2025	YGBA PTA VE Celebrations	BACS	100.00		100.00
14/05/2025	Tinyberth PTA VE Celebrations	BACS	100.00		100.00
14/05/2025	C Mortimer Laptop Charger(Currys)	BACS	44.99		44.99
14/05/2025	Cascade Community Centre VE Celebrations	BACS	100.00		100.00
14/05/2025	Derwendeg Primary PTA VE Celebrations	BACS	100.00		100.00
14/05/2025	H Pritchard- Glyngaer memorial garden materials and diesel	BACS	123.32		123.32
14/05/2025	Ystrad Mynach PTA VE Celebrations	BACS	100.00		100.00
14/05/2025	Greenhill Primary PTA VE Celebrations	BACS	100.00		100.00
14/05/2025	Keep Wales Tidy inv 6051-plants seeds etc	BACS	2,048.51	409.70	2,458.21
14/05/2025	D Emlyn Lloyd. Inv SI23736- Materias Glyngaer memorial garden	BACS	58.34	11.67	70.01
14/05/2025	1st Cascade Brownies VE Celebrations	BACS	100.00		100.00
14/05/2025	Trinity Fields PTA VE Celebrations	BACS	100.00		100.00
15/05/2025	Councillor Remuneration AK McCarthy 2025/26	BACS	208.00		208.00
15/05/2025	Councillor Remuneration H Pritchard 2025/26	BACS	208.00		208.00
15/05/2025	Councillor Remuneration J Pritchard 2025/26	BACS	208.00		208.00
15/05/2025	Councillor Remuneration D Cushing 2025/26	BACS	208.00		208.00
15/05/2025	Islwyn Hospitality - Presentation 2025 (deposit for 80 people)	BACS	800.00		800.00
15/05/2025	Councillor Remuneration AM Wood 2025/26	BACS	208.00		208.00
15/05/2025	Councillor Remuneration T Parry 2025/26	BACS	208.00		208.00
15/05/2025	Councillor Remuneration R Callison 2025/26	BACS	208.00		208.00
23/05/2025	Glanynant Allotment Association App no 6	BACS	350.00		350.00
23/05/2025	Olivers Skips Inv 39898 - Glyngaer Memorial Garden	BACS	290.00	58.00	348.00
23/05/2025	C Mortimer May 2025 Salary	BACS	1,616.92		1,616.92
23/05/2025	Wales Air Ambulance App no 5	BACS	1,000.00		1,000.00
23/05/2025	Kings Hill Allotment Association Project No. New 8	BACS	3,800.00		3,800.00
23/05/2025	RCT Pension April 2025	BACS	357.60		357.60
23/05/2025	Playworks Inv 9940	BACS	20.00		20.00
23/05/2025	RCT Pension May 2025	BACS	357.60		357.60
23/05/2025	Gelligaer Local History Association App no 3	BACS	250.00		250.00
23/05/2025	HMRC PAYE May 2025	BACS	466.12		466.12
23/05/2025	Vicarage Allotment Association App no 4	BACS	350.00		350.00
31/05/2025	Service Charge Unity Bank	BACS	9.00		9.00
07/04/2025	BT Group InvQ147 SG	DD	163.09	32.62	195.71
15/04/2025	EE Internet Services	DD	19.27		19.27
17/04/2025	Amazon Inv 1930651149 Metal Pergola Glyngaer Memorial Garden	DC	291.62	58.33	349.95
17/04/2025	Amazon Inv 193065225 outdoor furniture Glyngaer memorial garden	DC	433.16	86.64	519.80
24/04/3025	Lidl Meeting Refreshments	DC	3.28		3.28
25/04/2025	B&Q order no 1049431533 Glyngaer memorial Garden planters	DC	328.33	65.67	394.00
29/04/2025	Service Charges ACC NoXXXXX335	CHG	8.50		8.50
14/05/2025	Councillor Remuneration C Moss 2025/26	2586	208.00		208.00
14/05/2025	Councillor Remuneration M James 2025/26	2587	208.00		208.00
14/05/2025	Councillor Remuneration A Angel 2025/26	2588	208.00		208.00
14/05/2025	Councillor Remuneration R Bevan 2025/26	2589	208.00		208.00
14/05/2025	Councillor Remuneration W Matthews 2025/26	2590	208.00		208.00
14/05/2025	Councillor Remuneration G Bruford 2025/26	2591	208.00		208.00
14/05/2025	Chair Remuneration C Moss 2025/26	2592	500.00		500.00
14/05/2025	Vice Chair Remuneration W Matthews 2025/26	2593	100.00		100.00
14/05/2025	Disability Can Do -Spring Fayre Raffle Proceeds	2594	138.00		138.00
14/05/2025	Ty Hafan (Proceeds from Panto 2024 Ticket Sales)	2595	1,181.00		1,181.00
TOTAL					35,395.88
Income					
Date	Description				£
09/04/2025	Interest Acc No xxxox440				10.97
TOTAL					10.97

Presented to the Council Meeting held on 25 June 2025

Minute No. _____

Signed Approval by Chairman of Council: _____

Signed Approval by Vice Chair _____