

GELLIGAER COMMUNITY COUNCIL										
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2025-26										
Balance in Bank as @ 01:04:25			£							
					114,447.03					
Less Unpresented cheques 2024/25				-416.00						
Income				72,013.07						
Expenditure				87,206.93						
Balance 20/08/2025				98,837.17						
Reconciled with Bank Statements as follows:-										
A/c Name	Statement No.		Date		Balance					
Current (Business Acc)	*****335	75	29/07/2025		2,000.00					
Bus Bank Instant	*****440	89	29/07/2025		2,537.06					
30 Day Notice	*****961	22	09/07/2025		81,374.94					
Unity Trust Account	*****716	122	31/07/2025		13,757.17					
Expenditure/Income (not yet recorded on bank statements - see rec)					-832.00					
Community Council Accounts Balance					98,837.17					
Payments and Receipts Requiring Approval										
Payments										
Date	Payee and Description			Cheque/Bac No	Net £	Vat £	Gross £			
04/06/2025	D Emlyn Lloyd Inv SI 23983 - Glyngeaer Memorial sand & chippings			BACS	50.59	10.12	60.71			
04/06/2025	Defib Store Ltd Tynyberth Village Hall Inv 48232			BACS	1,253.00	250.60	1,503.60			
04/06/2025	Amberoll Flower Display Equip Inv Order 25079 half bskt & brakets			BACS	219.60		219.60			
12/06/2025	Marias Helping Hands toilet Cleaning May Inv SI 368			BACS	700.00		700.00			
12/06/2025	HMRC PAYE June 2025			BACS	465.92		465.92			
12/06/2025	C Mortimer June 2025 Salary			BACS	1,617.11		1,617.11			
12/06/2025	RCT Pension June2025			BACS	446.01		446.01			
12/06/2025	Boverton Nurseries Hanging baskets & rail planters for YM ad Gelligaer Inv 2025087			BACS	2,163.00	432.60	2,595.60			
30/06/2025	Unity Bank Service Charges			FEE	11.25		11.25			
06/05/2025	B & Q 9 x Large grey pots inv 2092329124 Glyngeaer Memorial			DC	894.67	175.33	1,070.00			
06/05/2025	B&Q - returned damaged pot 2092329124 Glyngeaer Memorial			DC	-140.00	-28.00	-168.00			
06/05/2025	Food Hub - Cefn Hengoed VE Day Street Party (Cllr HP Chair's Civic Acc)			DC	103.15		103.15			
08/05/2025	Amazon water feature - Glyngeaer Memorial Inv 5000FMVZ54PI			DC	266.62	53.33	319.95			
08/05/2025	Derbyshire Aggregates Monolith Glyngeaer Memorial Inv SO 0086587			DC	70.00	14.00	84.00			
09/05/2025	Amazon 4 x side tables Glyngeaer Mem INV 234210049			DC	109.84	21.96	131.80			
15/05/2025	EE Ltd - monthly WiFi in office			DD	19.27		19.27			
15/05/2025	Lidl meeting Refreshments			DC	4.14		4.14			
15/05/2025	Portofino voucher for Trinity Fields - Ty Hafan (reimbursed by Chair Cllr HP)			DC	50.00		50.00			
16/05/2025	ICO Data Protection Certificate			DC	47.00		47.00			
22/05/2025	B & Q reimbursed GCC for damaged pot - Glyngeaer Memorial			DC	-46.67	-9.33	-56.00			
22/05/2025	Lidl Meeting Refreshments			DC	4.15		4.15			
22/05/2025	Tookstation Toilet Seat (for office) YMM056534985			DC	18.73	3.75	22.48			
29/05/2025	Service Charges ACC NoXXXXX335 Inv 454580106			CHG	15.41		15.41			
03/06/2025	Waitrose - presentation raffle gifts			DC	62.50	12.50	75.00			
06/06/2025	Card Shop - congratulation/ thank you cards for champions			DC	10.93		10.93			
06/06/2025	Colliers Adventure - Presentation gift to youngest champion			DC	50.00		50.00			
06/06/2025	Caerphilly Garden Centre - Potted roses for our champions			DC	109.97	21.99	131.96			
06/06/2025	Everson Sports Trophy - Presentation Awards to Champions Inv 57199			DC	132.50		132.50			
09/06/2025	Cardiff Garden Centre - gifts for youngest champion gardening tools, seeds & plant			DC	59.95	10.99	70.94			
09/06/2025	Portofino Restaurant Vouchers - Presentation Awards x3			DC	300.00		300.00			
16/06/2025	EE Ltd - Monthly Wifi			DD	19.27		19.27			
26/06/2025	Aldi Meeting Refreshments			DC	4.33		4.33			
27/06/2025	Dwr Cymru YM Toilets 28 Dec 2024 to14 Jun 2025 Inv 6098159093			DD	1,108.57	88.53	1,197.10			
27/06/2025	Service Charges ACC NoXXXXX335 inv 457015259			CHG	8.50		8.50			
27/06/2025	M Fisher Internal Audit Fee 2024/25			2596	300.00		300.00			
01/07/2025	Keep Wales Tidy nv 6096 April 2025 - September 2025			BACS	9,100.00	1,820.00	10,920.00			
01/07/2025	Islwyn Hospitality Inv 13 Presentation 2025 88ppl x £21.95 - £800 (deposit)			BACS	1,131.60		1,131.60			
09/07/2025	Playworks Inv 10039 July 2025			BACS	20.00		20.00			
09/07/2025	Disability Can Do Project CB2			BACS	1,500.00		1,500.00			
09/07/2025	Tredomen Allotment Association Financial Assistance App no 8			BACS	350.00		350.00			
09/07/2025	RCT Pension July 2025			BACS	387.08		387.08			
09/07/2025	Marias Helping Hands Inv SI 374 June 2025 toilet cleaning			BACS	700.00		700.00			
09/07/2025	Cascade Crafters Financial Assist App no 7			BACS	400.00		400.00			
09/07/2025	Alex Voyle Collection and delivery of wheelbarrows			BACS	200.00		200.00			
09/07/2025	HMRC PAYE July 2025			BACS	466.12		466.12			
09/07/2025	Ystrad Mynach Male Voice Choir Financial Assist App no 9			BACS	500.00		500.00			
09/07/2025	Adcock Toilet Supplies Inv 278921			BACS	114.85	22.97	137.82			
09/07/2025	C Mortimer July 2025 Salary			BACS	1,616.91		1,616.91			
09/07/2025	Marias Helping Hands Inv SI 379 Toilet Cleaning July 2025			BACS	700.00		700.00			
24/07/2025	Blackwood Garden Centre Inv 417 Shrubs & flowers for Gelligaer Sq & YM Planters			BACS	362.43	72.49	434.92			
24/07/2025	Holy Trinity Ystrad Mynach Project CB4 - grass cutting cemetery			BACS	300.00		300.00			
24/07/2025	YM Cascade Air Cadets Project IT Training room equipment			BACS	2,428.79		2,428.79			
29/07/2025	Chris Hynam Repairs at YM toilets			BACS	186.45		186.45			
31/07/2025	Unity Bank Service Charges			FEE	7.20		7.20			
08/07/2025	BT Group Inv Q148W2 1June to 31 August 2025			DD	163.09	32.62	195.71			
08/07/2025	Cottage Garden Centre - Mr & Mrs Edwards' 60th Wedding - Chair's Civic			DC	39.95		39.95			
10/07/2025	Amazon project ERA wildlife camera Greenhill Primary Sch inv 359868914			DC	74.99	15.00	89.99			
15/07/2025	EE Ltd monthly Wifi			DD	19.27		19.27			
18/07/2025	Cottage Garden Centre rs Megan Thomas' 102nd birthday - Chair's Civic Acc			DC	46.50		46.50			
24/07/2025	Nicola Downie - Mrs Peal Haylers 100th Birthday - Chair's Civic Acc			DC	45.00		45.00			
29/07/2029	Service Charges ACC NoXXXXX335			FEE	14.50		14.50			
TOTAL							34,405.49			
Income										
Date	Description						£			
09/05/2025	Interest Acc No xxxxx440						6.37			
09/06/2026	Interest Acc No xxxxx440						4.41			
08/07/2025	YM Spring Fayre 2025 raffle proceeds						138.00			
08/07/2025	Gelligaer CC presentation 2025 raffle takings						285.10			
09/07/2025	Interest Acc No xxxxx440						1.99			
09/07/2025	Interest Acc No xxxxx961						55.63			
09/06/2025	Interest Acc No xxxxx961						54.11			
09/07/2025	Interest Acc No xxxxx961						46.79			
TOTAL							592.40			
Presented to the Council Meeting held on 24 September 2025 (deferred from August)				Minute No. _____						
Signed Approval by Chairman of Council: _____				Signed Approval by Vice Chair _____						