

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				143,495.78	
Expenditure				101,153.79	
Balance	02/11/2025				156,373.02
Reconciled with Bank Statements as follows:-					
A/c Name	Statement No.		Date		Balance
Current (Business Acc) *****335	77		29/09/2025		2,000.00
Bus Bank Instant *****440	91		09/09/2025		2,305.72
30 Day Notice *****961	23		09/10/2025		81,511.68
Unity Trust Account *****716	124		30/09/2025		71,387.62
Expenditure/Income (not yet recorded on bank statements - see rec)					-832.00
Community Council Accounts Balance					156,373.02
Payments and Receipts Requiring Approval					
Payments					
Date	Payee and Description	Cheque/Bacs No	Net £	Vat £	Gross £
14/08/2025	D Emlyn Lloyd Inv SI 24212- Glyngaer Memorial materials	BACS	155.62	31.12	186.74
14/08/2025	D Emlyn Lloyd Inv SI 24222 materials YM & Gelligaer Square - compost	BACS	35.57	7.11	42.68
14/08/2025	D Emlyn Lloyd Inv SI 23990 Glyngaer Memorial materials	BACS	11.22	2.24	13.46
14/08/2025	D Emlyn Lloyd Inv SI 23963 Glyngaer Memorial materials	BACS	50.59	10.12	60.71
14/08/2025	RCT Pension Aug 2025	BACS	387.08		387.08
14/08/2025	HMRC PAYE Aug 2025	BACS	466.12		466.12
14/08/2025	Playworks Inv 10094 Aug 2025	BACS	20.00		20.00
14/08/2025	C Mortimer Aug 2025 Salary	BACS	1,616.91		1,616.91
14/08/2025	Planning Aid Wales Training Course LDP - Cllr Judith Pritchard, Cllr Haydn Pritchard, Ceri Mortimer	BACS	60.00		60.00
31/08/2025	Unity Bank Service Charges	FEE	8.70		8.70
23/09/2025	Disability Can - donations from raffles at YM Spring Fayre and Presentation at Islwyn Bowling 2025	BACS	423.10		423.10
23/09/2025	Western Electrical Ltd Inv 12509 New alarm system & electrics at Gelligaer Council Office	BACS	2,203.00	440.60	2,643.60
23/09/2025	Western Electrical Ltd Tiryberth Village hall defib installation Inv 12553	BACS	125.00	25.00	150.00
23/09/2025	Alex Voyle Inv132 Repairs YM toilets	BACS	1,411.98		1,411.98
23/09/2025	Marias Helping Hands SI390 August 2025 toilet cleaning	BACS	700.00		700.00
23/09/2025	Keep Wales Tidy Inv 6123 Materials	BACS	1,455.32	198.54	1,653.86
23/09/2025	Playworks Sept 2025 inv 10139	BACS	20.00		20.00
23/09/2025	C Mortimer Sep 2025 Salary	BACS	1,617.11		1,617.11
23/09/2025	RCT Pension Sep 2025	BACS	387.08		387.08
23/09/2025	HMRC PAYE Sep 2025	BACS	465.92		465.92
29/09/2025	RBL Ind Ltd Statues Tiryberth Memorial - silent soldier & nurse silhouettes	BACS	308.33	61.67	370.00
29/09/2025	Gelligaer Young Farmers Tractor Event - donation from the Chair's Acc	BACS	150.00		150.00
29/09/2025	Bargoed Male Choir Financial Assistance App no 11	BACS	500.00		500.00
29/09/2025	Ysgol Bro Allta PTA Financial Assistance App no 12	BACS	350.00		350.00
30/09/2025	Unity Bank Service Charges	FEE	7.50		7.50
13/08/2023	Dwr Cymru inv 6000552427 Feb to July 2025 GCC Office	DD	88.05		88.05
15/08/2025	EE Ltd Monthly Internet	DD	19.27		19.27
29/08/2025	Service Charges ACC NoXXXXX335	FEE	19.54		19.54
15/09/2025	EE Ltd Monthly Internet	DD	19.27		19.27
22/09/2025	Cartridge Save InvZD416Q Black ink cartridge	DD	79.68		79.68
09/09/2025	Service Charges ACC NoXXXXX335	FEE	8.50		8.50
TOTAL					13,946.86
Income					
Date	Description	£			
21/08/2025	Caerphilly CBC Precept 2nd Installment 2025/26	71,343.00			
11/08/2025	Interest Acc No xxxxx440	1.63			
09/09/2025	Interest Acc No xxxxx440	1.34			
11/08/2025	Interest Acc No xxxxx961	51.50			
09/09/2025	Interest Acc No xxxxx961	45.06			
09/10/2025	Interest Acc No xxxxx961	40.18			
TOTAL					71,482.71
Presented to the Council Meeting held on 12 November 2025			Minute No. _____		
Signed Approval by Chairman of Council: _____			Signed Approval by Vice Chair _____		