

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					143,502.17
Expenditure					126,987.49
Balance 15/01/2026					130,545.71
Reconciled with Bank Statements as follows:-					
A/c Name	Statement No.	Date	Balance		
Current (Business Acc) *****335	79	28/11/2025	2,000.00		
Bus Bank Instant *****440	93	28/11/2025	9,620.19		
30 Day Notice *****961	23	09/10/2025	81,511.68		
Unity Trust Account *****716	127	31/12/2025	38,037.84		
Expenditure/Income (not yet recorded on bank statements - see rec)					-624.00
Community Council Accounts Balance					<u>130,545.71</u>
Payments and Receipts Requiring Approval					
Payments					
Date	Pavee and Description	Cheque/Bacs No	Net £	Vat £	Gross £
16/10/2025	C.Mortimer October 2025 Salary	BACS	1,616.91		1,616.91
16/10/2025	Marias Helping Hands YM toilet cleaning Sept 2025 inv SI-394	BACS	700.00		700.00
16/10/2025	Transfer to Lloyds Account (from Unity)	BACS	10,000.00		10,000.00
16/10/2025	Transfer from Unity (from Lloyds)	TFR	-10,000.00		-10,000.00
16/10/2025	Playworks Oct 2025 Inv 10190	BACS	20.00		20.00
16/10/2025	Shelter Cymru Grant Application no.14 2025/26	BACS	500.00		500.00
31/10/2025	Unity Bank Service Charges	FEE	8.10		8.10
18/11/2025	HMRC PAYE Oct 2025	BACS	465.92		465.92
18/11/2025	C.Mortimer November 2025 Salary	BACS	1,617.11		1,617.11
18/11/2025	TCC Liason Ctee 25/26 Subscription	BACS	100.00		100.00
18/11/2025	RBL Poppy Appeal - wreaths for Glyngaer, CH, YM, St Catwg Church, TYB	BACS	142.50		142.50
18/11/2025	Western Electrical New LED lights YM toilets Inv 12834	BACS	198.34	39.67	238.01
18/11/2025	Insync Healthcare Medical Referral Inv 1205975 (no VAT)	BACS	225.00		225.00
18/11/2025	HMRC PAYE Nov 2025	BACS	466.12		466.12
18/11/2025	Playworks Inv 10239 Nov 2025	BACS	20.00		20.00
18/11/2025	Unity Bank Service Charges	FEE	6.75		6.75
08/12/2025	Marias Helping Hands toilet cleaning Inv394 (in respect Jan 26)	BACS	700.00		700.00
08/12/2025	Marias Helping Hands toilet cleaning Inv 406 nov 25	BACS	700.00		700.00
08/12/2025	Insync Healthcare Occupational Health Inv1205975 VAT element	BACS	45.00		45.00
08/12/2025	Gary Sage Wize 8 pantomime performances Dec 2025	BACS	5,875.00		5,875.00
08/12/2025	Marias Helping Hands toilet cleaning SI-405 October + additional clean fete	BACS	728.00		728.00
08/12/2025	SSE Gas Inv IVO3424438 GCC office	BACS	10.60		10.60
12/12/2025	Sion Nicholls GY101 Erect/dismantle baskets, rail & watering YM & Gelligaer	BACS	5,550.00		5,550.00
12/12/2025	HMRC PAYE Dec 2025	BACS	466.12		466.12
12/12/2025	Chantel Kirton -Defibrilator pads Penperdairheol & Cascade	BACS	66.00		66.00
12/12/2025	Playworks Inv 10293 Dec 2025	BACS	20.00		20.00
12/12/2025	RCT Pension Dec 2025	BACS	387.08		387.08
12/12/2025	C.Mortimer December 2025 Salary	BACS	1,616.91		1,616.91
17/12/2025	Roger Biddle-father Christmas Outfit	BACS	17.99		17.99
17/12/2025	Advanced Fire Protection Inv-523122 fire precaution work	BACS	69.55	13.91	83.46
17/12/2025	Woodfield Nursery Inv 31125 Supply Christmas Tree YM	BACS	250.00		250.00
19/12/2025	Marias Helping Hands toilet cleaning Dec 25 Inv SI-407	BACS	700.00		700.00
31/12/2025	Unity Bank Service Charges	FEE	7.20		7.20
06/10/2025	SSE Energy Inv IVO03514875 YM toilets	DD	73.60	3.68	77.28
06/10/2025	SSE Energy IVO3515629 Council Office	DD	137.31	6.87	144.18
08/10/2025	BT Group July-Sept Inv Q149&P	DD	163.09	32.62	195.71
15/10/2025	EE Ltd	DD	19.27		19.27
28/10/2025	Morrisons Sweets for Haloween (chair to reimburse GCC from Chair acc)	DC	5.40		5.40
28/10/2025	B+M Sweets for Haloween (chair to reimburse GCC from Chair acc)	DC	42.86		42.86
29/10/2025	Service Charges ACC NoXXXXX335	FEE	8.50		8.50
12/11/2025	Amazon Inv 2025-90775088 Mcafee int Security for new laptop	DC	16.66	3.33	19.99
12/11/2025	Amazon Inv 6320 19676 Laptop Case	DC	18.31	3.66	21.97
12/11/2025	Amazon Inv90778196 Microsoft Office Apps	DC	67.28	13.46	80.74
12/11/2025	B+M Selection Boxes-Christmas fayre 57141	DC	895.00	179.00	1,074.00
14/11/2025	Amazon Inv GB58VR40AEUI Lenovo Ipad	DC	513.54	102.71	616.25
17/11/2025	EE Ltd	DD	19.27		19.27
28/11/2025	Service Charges ACC NoXXXXX335	FEE	8.50		8.50
14/11/2025	Wyndham Matthews Planters for Glyngaer School Memorial	2597	150.00		150.00
TOTAL					25,833.70
Income					
Date	Description	£			
09/09/2025	Interest Acc No xxxxx961	45.06			
09/10/2025	Interest Acc No xxxxx961	40.18			
09/10/2025	Interest Acc No xxxxx440	1.14			
10/11/2025	Interest Acc No xxxxx440	5.25			
TOTAL					91.63
Presented to the Council Meeting held on 28 January 2026					
			Minute No. _____		
Signed Approval by Chairman of Council: _____			Signed Approval by Vice Chair _____		