

**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	153,525.37
Expenditure	145,183.24
Balance 17/03/2026	122,373.16

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	81	28/01/2026	2,000.00
Bus Bank Instant *****440	95	28/01/2026	7,494.83
30 Day Notice *****961	24	09/01/2026	81,635.02
Unity Trust Account *****716	129	28/02/2026	31,867.31
Expenditure/Income (not yet recorded on bank statements - see rec)			-624.00
Community Council Accounts Balance			<u>122,373.16</u>

Payments and Receipts Requiring Approval

Payments						
Date	Payee and Description	Cheque/Bacs No	Net £	Vat £	Gross £	
08/01/2026	Penybryn Community Hall Project - Xmas Party	BACS	250.00		250.00	
08/01/2026	RCT Superannuation Oct 2025	BACS	387.08		387.08	
08/01/2026	Cerebral Palsy Cymru Grant 2025/26 Financial Assistance No17	BACS	250.00		250.00	
08/01/2026	RV Music Club Grant 2025/26 Financial Assistance No14	BACS	350.00		350.00	
08/01/2026	Melody Makers Project - Tour	BACS	1,250.00		1,250.00	
08/01/2026	RcT Superannuation Nov 2025	BACS	387.08		387.08	
08/01/2026	RV Junior Rugby Assoc Grant 2025/26 Financial Assistance no 15	BACS	1,400.00		1,400.00	
08/01/2026	Gelligaer District Boxing Club Project - running machine	BACS	2,000.00		2,000.00	
08/01/2026	Youth Centre Cefn Hengoed Grant 2025/26 Financial Assistance No18	BACS	1,600.00		1,600.00	
14/01/2026	C Mortimer Jan 2026 Salary	BACS	1,616.91		1,616.91	
14/01/2026	Playworks Jan 2026 Inv 10343	BACS	20.00		20.00	
14/01/2026	RCT Superannuation Jan2026	BACS	387.08		387.08	
14/01/2026	HMRC PAYE Jan 2026	BACS	466.12		466.12	
15/01/2026	C Mortimer Travel Abergavenny WIB & Builth Wells (OVW)	BACS	92.34		92.34	
15/01/2026	CCBC 083247449 Christmas 2025 Fayre Inv 083247449	BACS	1,100.00		1,100.00	
15/01/2026	Gelligaer Community Centre Project - Xmas Party 2025	BACS	250.00		250.00	
31/01/2026	Unity Service Charge	Debit	8.40		8.40	
04/02/2026	Gelligaer Young Farmers Grant 2025/26 Financial Assistance No 20	BACS	350.00		350.00	
04/02/2026	Marie Curie Cymru Grant 2025/26 Financial Assistance No 19	BACS	500.00		500.00	
19/02/2026	HMRC PAYE Feb 2026	BACS	757.30		757.30	
19/02/2026	Playworks Feb 2026 Inv 10396	BACS	20.00		20.00	
23/02/2026	RCT Superannuation Feb 2026	BACS	524.28		524.28	
23/02/2026	C Mortimer Feb 2026 (incl arrears April 2025 -Jan 2026)	BACS	2,086.26		2,086.26	
28/02/2026	Unity Service Charge	Debit	8.25		8.25	
15/12/2025	EE Ltd Monthly WiFi Dec 2025	DD	19.27		19.27	
29/12/2025	Service Charges ACC NoXXXXX335	TFR	8.50		8.50	
02/01/2026	DWR Cymru Inv 6008642185 15/06 to 15/12/2025	DD	1,495.02	118.22	1,613.24	
05/01/2026	SSE Energy 15/09 to 14/12/2025 IVO3885404 YM toilets	DD	104.09	5.20	109.29	
05/01/2026	SSE Energy 15/09 to 14/12/2025 IVO3887468 Council Office	DD	151.30	7.57	158.87	
05/01/2026	BT Group Inv Q14505T Dec - Feb 2026	DD	163.09	32.62	195.71	
15/01/2026	EE Ltd Monthly WiFi Jan 2026	DD	19.27		19.27	
28/01/2026	Service Charges ACC NoXXXXX335	TFR	10.50		10.50	
TOTAL					18,195.75	

Income		
Date	Description	£
16/02/2026	HMRC VAT Refund 2024/25	9,890.57
09/12/2025	Interest Acc No xxxxx440	4.65
09/01/2026	Interest Acc No xxxxx440	4.64
10/11/2025	Interest Acc No xxxxx961	42.88
09/12/2025	Interest Acc No xxxxx961	38.88
09/01/2026	Interest Acc No xxxxx961	41.58
TOTAL		10,023.20

Presented to the Council Meeting held on 25 March 2026 Minute No. _____

Signed Approval by Chairman of Council: _____ **Signed Approval by Vice Chair** _____