

GELLIGAER COMMUNITY COUNCIL
BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2016-17

Balance in Bank as @ 01:04:2016	£38,759.21
Community Benefit Account @ 01:04:2016	£48,200.00
Income	45,111.69
Expenditure	10,681.42
Balance to 16th June 2016	121,389.48

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc)	21	26/05/2016	2,000.00
Bus Bank Instant	80	26/05/2016	67,214.81
30 Day Notice	85	29/04/2016	4,942.06
Expenditure/Income (not yet recorded on bank statements)			-2,514.89
2015/16 un presented cheques, presented in 2016/17			1,547.50
Community Council Accounts Balance			73,189.48
Roman Fort Account	30	29/02/2016	48,200.00
Roman Fort Acc Balance			48,200.00
Total Council Funds			121,389.48

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
19/05/2016	C Mortimer May Salary 2016	1,107.69		1,107.69	2134
19/05/2016	Playworks Payroll Bureau Inv May 2016	241.98		241.98	2135
19/05/2016	RCT CBC Pension Fund May 2016	294.24		294.24	2136
19/05/2016	The Kiosk Inv1181 RV Express 7/04 - 28/04/2016	5.00		5.00	2137
26/05/2016	Gelligaer Allotment Assoc Financial Assistance	300.00		300.00	2138
26/05/2016	Cllr D. Cushing Chairmans Allowance and expenses	570.98		570.98	2139
03/05/2016	British Gas - utilities	31.00		31.00	dd
05/05/2016	E.ON - utilities	33.00		33.00	dd
16/05/2016	Staples - stationery	21.99		21.99	dc
19/05/2016	Tesco - refreshments	3.04		3.04	dc
19/05/2016	Information Commissioners Office - Annual Registration 2016/17	35.00		35.00	dc

Receipts

Date		
25/05/2016	Eon Refund of Electricity Charges	187.94
03/05/2016	CCBC PRECEPT	44920.52
09/05/2016	St 80 Interest	1.49
Total		45,109.95

Presented to the Council Meeting held on: 22 June 2016 Minute No. _____

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

Gelligaer Community Council

Project Summary 2015/16 & 2016/17 22nd June 2016

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid
363	Bus shelter o/s Derwendeg Primary	Supply & install bus shelter o/s St Annes <i>Local Government (miscellaneous Provision) Act 1953, s. 4</i>	2015/16	5,000		5,000
362	Project (i) Solar Schools Community Benefit 7 site surveys 7 structural surveys 5 solar pv installations in 2015/16 2 solar pv installations in 2016/17	Supply & install solar panels to 5 schools: Glyngaer, Hengoed, YGG Bro Allta, YGG Penalltau & Ystrad Mynach Primary (including surveys on all 7 schools) Remaining 2 schools in 2016: Derwendeg Primary & Tiryberth Primary <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16 2016/17 estimate	32,822 13,000		32,822 13,000
361	Project (ii) Children's book Community Benefit	Children & parents to work with author, illustrator, publisher & printer to produce local history book (bilingual) for children in our area <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16	5,000		5,000
360	Project (iii) Compost toilet Community Benefit	Provide a disabled compost toilet at Parc Penallta <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16	8,000		8,000
359	Cefn Hengoed Youth Centre	Install showers (Area Forum £9k) Reserve sum £2,000 <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16	2,000		2,000
358	Glan y Nant	Install 240 metres green fencing near Glan y Nant Memorial Hall Quote £13.5K GCC to fund £9,272 (AF sum rec'd £4228) <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16	9,272		9,272
355	Christmas Lighting 2015 throughout the area of Gelligaer CC	Erect Christmas lighting throughout all wards & supply & lights to tree o/s Derwendeg Primary (project no. Insurance until March 2016 <i>LGA 1972 s.144 (encourage tourism/visitors)</i>	2015/16 2015/16 2015/16	4,286 984 53		4,286 984 53
354	Health Messages in local surgeries	Health messages on a loop system at local surgeries - Gelligaer & Oakfield Y.M £619 TV monitor(Actual£233) Brackets £63 (Actual £49)Installation costs £95(Gelligaer) <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2013/14	777	515	262
353	Ystrad Mynach Christmas Market 2015	Contribution towards the Christmas Market to ensure its continuity <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17	2,000		0 2,000
348	Youth Club Cefn Hengoed	Rebuild/ Refurbishment of centre Technical services fees <i>Local Government (Miscellaneous Provisions) Act 1976 s.19</i>	2014/15	3,520		3,520

342	Hanging Baskets at Ystrad Mynach	12 summer hanging basket throughout the town plus a planter of flowers attached to railings to the front of pier head building <i>LGA 1972 s.144 (encourage tourism/visitors)</i>	2016/17	2,164		2,164
335	Family Day Trip Community 1st Areas Leaving at 9.30am £270 per coach for 2016	Fund 6 x 49 seater coaches for a family day trip to beach leaving at 9.30 o/s: Gelligaer Comm Centre (x2) Sat 6th Aug TYB Primary (x2) Sun 7th Aug 2016 (x1) Hengoed Comm Centre & (x1) Lindsay Club 13th Aug 2016 <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17	1,620		1,620
330	Bands in the Park 2015 (increase of £30)	Ystrad Mynach Park 26th June 2016 Band in the Town tbc (£160 for band) <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17 2016/17	281		281
228	Pantomimes throughout Gelligaer CC 2016 Little Red Riding Hood	(1) Penybryn Village Hall (stage£100) Sun 30/11/16 6.30pm (2) Gelligaer Comm Centre Mon 05/12/16 Dec 6.00pm (3) Lyndsey Club Wed 7/12/16 5.30pm (4) TYB Primary Thurs 08/12/16 6.30pm (5) Hengoed Community Centre Mon 12/12/16 Dec 5.30pm (6) Cascade Community Centre 15/12/15 5.30pm (7) Lewis Girls Sunday 18/12/15 2.00pm <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17	4,095 100		4,095 100
218	Wild flower seed mix	Sowing at (1)Tiryberth park banking (2)by The Cross P/H (3) on triangular section near Derwendeg School (4)in the verge past Brynsiriol R/A <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17	1,250		1,250
212	Gelligaer Young Citizens (funded with Chairman)	A bi-annual event - awards presentation Cert's & £20-30 vouchers (max 10) <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17 certs & frames	100 50		100 50
167	Community Newsletter	Next issue - no. Distribution <i>LGA 1972 s.142</i>	2016/17	1100 480		1,100 480
New Project	Cefn Hengoed Memorial	Install a memorial County member to contact planning & Mike Headington <i>War Memorials (LA Powers) Act 1923, s.1; as extended by LGA 1948 s.133</i>	2015/16			
New Project	Memorial in memory of Mr Graham Moore	Supply & install memorial - grassed area on Pengam Rd near bus stop Consent required from planning. Design to be confirmed Trophy in his memory for " Player of the year" with local club	2016/17			

TOTAL (Community Benefit £48,200 deducted from calculations)

Pledged 49,754 Paid 515 Not Paid 49,239

Community Benefit solar & turbine	48,200
Project No's 360,361,362 TOTAL (2015/16 & 2016/17)	58,822
Precept to fund remaining balance of community benefit projects	10,622

NB CCBC Area Forum monies received for Cascade £4228 (allocated for fencing)
Ystrad Mynach Partnership Monies received for Ystrad Mynach projects £3161 & £341.50 fayre = £3502.50