

GELLIGAER COMMUNITY COUNCIL

BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2018-19

Balance in Bank as @ 01:04:2018	£68,934.26
2017/18 un presented cheques, presented in 2018/19	200.00
Income	108,056.56
Expenditure	135,592.61
Balance to 21st March 2018	41,198.21

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Current (Business Acc) *****335	79	01/03/2019	2,000.00
Bus Bank Instant *****440	14	01/03/2019	14,611.15
30 Day Notice *****961	94	13/02/2019	23,771.76
Unity Trust Account *****716	22	28/02/2019	11,445.30
Expenditure/Income (not yet recorded on bank statements)			-10,630.00
Community Council Accounts Balance			41,198.21

Payments and Receipts Requiring Approval

Payments

Date	Payee and Description	Net £	Vat £	Gross £	Cheque No
06/03/2019	Penybryn Hobbies Club (reimbursement of funds - GCCholding temporarily)	456.00		456.00	2462
06/03/2019	Penpedairheol Ti a Fi Financial Assist App 32	300.00		300.00	2463
06/03/2019	Tenovus Cancer Care Financial Assist App 33	300.00		300.00	2464
06/03/2019	Llangollen Internatsional Musical Eisteddfod Financial Assist App 34	200.00		200.00	2465
14/03/2019	The Parent Network Inv PN029 Partners in Time book	9,000.00		9,000.00	2466
14/03/2019	Glamorgan Christmas Tree (Xmas tree o/s Siloh)	130.00		130.00	2467
11/02/2019	C Mortimer February 2019 Salary	1,291.26		1,291.26	BACS
11/02/2019	Playworks Inv 5194 HMRC Feb 2019	337.54		337.54	BACS
11/02/2019	CCBC Inv 083030384 Ystrad Mynach Christmas Fayre 2018	2,000.00		2,000.00	BACS
11/02/2019	Viking Inv 902117 - diaries & lined writing pads	16.94	3.39	20.33	BACS
11/02/2019	Lewis School Pengam Christmas Meal contribution	1,500.00		1,500.00	BACS
11/02/2019	Wales Audit Office Inv ARINV/000858 2017/18	391.05		391.05	BACS
11/02/2019	RCT CBC Superannuation/ Pension Feb 2019	393.53		393.53	BACS
11/02/2019	C Mortimer telephone expenses	30.25		30.25	BACS
05/02/2019	EON - utilities	59.00		59.00	dd
11/02/2019	D Emlyn Lloyd WD40 for gate and post box	2.50		2.50	dc
21/02/2019	SLCC Enterprise Membership 2019/20	175.00		175.00	dc
22/02/2019	Post Office - Agenda postage	20.57		20.57	dc
27/02/2019	Tesco refreshments	5.00		5.00	dc
01/03/2019	British Gas - Utilities	36.00		36.00	dd
01/03/2019	Service Charge Acc *****335 st 79	5.00		5.00	dd

Income

Date	Description	Amount £
11/02/2019	*****440 st no.14 Interest	0.67
09/05/2018	*****961 St no. 94 Interest	0.98
11/06/2019	*****961 St no. 94 Interest	1.07
09/07/2019	*****961 St no. 94 Interest	0.91
09/08/2019	*****961 St no. 94 Interest	1.01
10/09/2018	*****961 St no. 94 Interest	1.04
09/10/2018	*****961 St no. 94 Interest	0.94
09/11/2018	*****961 St no. 94 Interest	1.01
10/12/2019	*****961 St no. 94 Interest	1.01
09/01/2019	*****961 St no. 94 Interest	0.98
11/02/2019	*****961 St no. 94 Interest	1.07
21/02/2019	*****335 deposit 500078 Labour Hall rental (£19 chq) &Penybryn V H panto (£50 cash)	69.00
21/02/2019	*****335 St no.79 Cascade Comm Centre Panto chq £100	100.00
Total		179.69

Presented to the Council Meeting held on: 27 March 2019 Minute No. _____

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