



Abertillery and Llanhilleth Community Council

Report on 2020/2021 Accounts and Annual Return

Authors: David Cartwright and Steve Edwards  
Responsible Financial Officers

for Council Meeting on 27 April 2022

## Background

This report seeks Council's approval for the accounts for the financial year 2020/21 and their submission to Audit Wales, along with the Annual Governance Statement and other relevant documents. Audit Wales is the combined name for the Auditor General for Wales and the Wales Audit Office.

Under the Public Audit Wales Act 2004 and the associated Accounts and Audit (Wales) Regulations 2014, accounts should be certified by the Responsible Financial Officer (RFO) and presented to the Council, along with the Internal Auditor's report, by 30 June in any given year. They should then be sent to Audit Wales, for external audit. This year, due to the Covid-19 pandemic, staff resources and associated restrictions on people meeting each other, this deadline was not met.

Electors have a right under the legislation listed above to inspect and make copies of the accounts and relevant associated documents (e.g., bills, invoices etc) and submit questions and objections to the accounts (to Audit Wales) if they wish.

## Annual Return for the year ended 31 March 2021

The Annual Return for the financial year 2020/21 (ending 31 March 2021) was completed by the Deputy Clerk and acting RFO and is attached at **Annex 1**. This is the form required by the Auditor General for Wales, which will have to be published in due course, showing the headline income and expenditure details, the Annual Governance Statement and the Internal Audit report.

## Internal Audit

There is no Internal Auditor report to consider.

## Detail of Annual Return (Annex 2)

Particular things to note about the numbers are: -

- 1: The Precept shows a small increase of £6,042 compared with the previous financial year, as decided by the Council at its budget-setting meeting in January 2020.
- 2: A single Solar Farm Grant amounting to of £35,000 was paid compared with the two grants that were paid within the financial year 2019/20, which also contributed to the decrease in expenditure.
3. The costs shown for Grants and Donations Received would normally show the full amount of the Solar Farm Grant of £35,000. However, there is an accounting anomaly whereby a returned cheque from a previous year's Ward Grant of £200 for Councillor Vanessa Bartlett had to be accounted for and written back into our accounts.
- 4: Staff costs are paid through Blaenau Gwent County Borough Council's payroll system. Blaenau Gwent Council then invoices the Council for these costs quarterly. Staff costs appear to have almost doubled from £45,982 in 2019/20 to £80,189 in 2020/21, but this is because this council was not invoiced for the final quarter salary costs from 2019/2020 until the new Financial Year. So, the salary costs for 2019/20 covered only three quarters whereas the salary costs for 2020/21 cover five.

**Annex 3** shows the details of all Council expenditure and income for 2020/21.

## Accounts Summary

At the start of the 2020/21 year, the Council had an opening balance of £71,869.67 in its current account (**Annex 4**). It received income of £275,310.72 and incurred costs of £207,230.37 which included £35,000 transferred into the Reserve Account This resulted in a current account balance at the end of the year of £139,950.02.

Reserves (**Annex 5**) were increased during the year by £35,025.97. The majority of this was a transfer from Current Account of £35,000 as resolved at the Council meeting of 17 September 2020. Reserves at the end of the year stood at £96,074.42. This includes earmarked reserves of £5,000 for future external auditor costs. So, free reserves were £91,074.42. **(Note: The Council's budget for 2021/2022 was £260,343.23. Reserves were 34% of the overall budget figure, which is within the 25% to 100% of budget that guidance says we should have in Reserves).**

Overall, the Council had cash assets at the end of 2020/21 of £207,354 in three bank accounts. One account has only £4.85 in it. No action has yet been taken on the Council decision of 17 September 2020 to close this account down

**Annex 6** is a bank reconciliation, showing the amount of cash at the bank (in all accounts) at 31 March 2020, minus liabilities that were outstanding at the time (i.e., uncashed cheques).

### **Annual Governance Statement**

In agreeing the accounts for 2020/21, the Council is required to also agree the answers given in the Annual Governance Statement on page 3 of the Annual Return. The proposed answers to the questions are:

- 1: The answer is No. There were a number of finance orders and quarterly budget statements given to Members during 2020/21, but reporting was not complete.
- 2: The answer is No. There were times during 2020/21 where there was only a single member of staff and there was no oversight of the day-to-day financial affairs of the Council. This was exacerbated by the Covid restrictions that were in place and various HR issues that were ongoing throughout the financial year.
- 3: The answer is Yes. Council only did things it had a legal power to do so.
- 4: The answer is No. The Council did not publish a notice of electors' rights.
- 5: The answer is No. No review of Financial Risks was undertaken.
- 6: The answer is No. The councils accounts have not been seen by an Internal Auditor.
- 7: The answer is Yes
- 8: The answer is Yes

### **Audit Wales: external audit**

Audit Wales currently hold our accounts for 2014/15, 2015/16, 2016/17, 2017/18, 2018/19 and 2019/20 (six years). None of these have officially been signed off yet, pending the outcome of Audit Wales investigations into the 2014/15 accounts and a number of issues that arose during that year. Officers recently met Audit Wales to discuss the matter (see below).

### **Next Steps**

Council needs to approve the Annual Return (i.e., the accounting statements) including the Annual Governance Statement before they are submitted to Audit Wales. The Annual Return and the other attachments (income and expenditure details, bank reconciliation, variance statement, explanation of assertions etc) will then be submitted to Audit Wales, along with any other evidence they require (e.g., dates of all meetings of Council and committees during the year and the Council's website address).

The Chair of the Council will sign page 4 of the Annual Return before it is submitted. The RFO has already signed the form, to certify that the accounting statements fairly present the financial position of the Council and its receipts and payments for the year.

Audit Wales will, in due course (the timescale is unknown and beyond the control of the Council) provide their external audit opinion on these accounts. The Annual Return can then be published in its final form on the Council's website. Pending external audit, they will be published as unaudited accounts at the appropriate time.

## **Conclusion**

The attachments to this report, read together, form the Council's Annual Return and Annual Governance Statement for the year ended 31 March 2020, as required by the relevant legislation.

This year the accounts were not completed by 30 June (the normal timescale). However, they have been completed as soon as possible, and the external auditors are aware.

## **Recommendations:**

- 1: That the Council agrees that the accounting statements shown in the report fairly present the financial position of the Council for the year ending 31 March 2021.
- 2: That the Council authorises the Chair of the Council to complete and sign the Annual Return on the basis of these accounts.
- 3: That the Council authorises the RFO to submit the Annual Return, including the Annual Governance Statement, for the year ended 31 March 2021 and all relevant associated documents to Audit Wales as required.

## **Meeting with Audit Wales**

On Friday 8 April, Deryck Evans, Technical Manager for Audit Wales, met the clerks to discuss the Council's accounts. Audit Wales are the external auditors for all community councils in Wales.

As noted above, Audit Wales has not completed its external audit of the Council's accounts for 2014/15 onwards, pending a decision on how unlawful overpayments made in 2014/15 would be treated in this Council's accounts.

From 5 May this year, eligible community councils will be able to exercise the General Power of Competence laid out in the Localism Act 2011, which loosens a number of restrictions on what community councils can and cannot do.

In particular, the General Power of Competence will give an eligible community council more freedom to act outside its geographical area and to enter into commercial arrangements. This could open up opportunities, sometime in the future, for this Council to consider, for example, working in partnership with other community councils or investing in a local community social enterprise.

In order to claim 'eligible community council' status, this Council would need to have a number of years of unqualified auditor's opinions from the Auditor General for Wales. It is, therefore, important to this Council that the past accounts are audited by Audit Wales and that the unlawful overpayments and subsequent financial settlement are recorded in its accounts according to Audit Wales's requirements.

Our meeting with Mr Evans continued for more than four hours – during which the clerks were questioned at great depth – and we reached agreement on a number of pertinent topics:

- Audit Wales agreed to complete the audits of this council's past years' accounts;
- The financial settlements resulting from Audit Wales's report into unlawful payments will not be recorded in this Council's accounts until those for 2021-22 are submitted;
- A substantial proportion of community councils are yet to submit their annual return and accounts for 2020-21 (and nearly a hundred have not yet submitted theirs for the year before either). Audit Wales understands the reasons for these delays and confirmed that this council appears to have acted in

accordance with The Accounts and Audit (Wales) Regulations 2014 and Welsh Government guidance on the Preparation and Publication of Statutory Financial Accounts issued in April 2020 and updated a couple of weeks ago.

- Audit Wales understands our reasons for not having arranged an internal audit of the 2020/21 accounts. Mr Evans cautioned this council against appointing an internal auditor in haste. Audit Wales is concerned that, in order to tick a box, far too many community councils appoint internal auditors who lack suitable experience or who undertake dozens of internal audits of community councils in the space of only a couple of months. Audit Wales believes that many of these community councils have been given a false sense of security by internal audits that have not been carried out with sufficient rigour.
- In recent financial years, this Council has adopted the practice of making full provision for possible expenditure against certain budget lines (e.g., Members' allowances) even though past experience suggests that only a proportion of the budget will be spent. Audit Wales confirmed that this council's approach is correct.

Authors: David Cartwright and Stephen Edwards, Responsible Financial Officers  
April 2022

# Community and Town Councils in Wales

## Annual Return for the Year Ended 31 March 2021

### LANGUAGE PREFERENCE

Please indicate how you would like us to communicate with you during the audit. Note that audit notices will be issued bilingually.

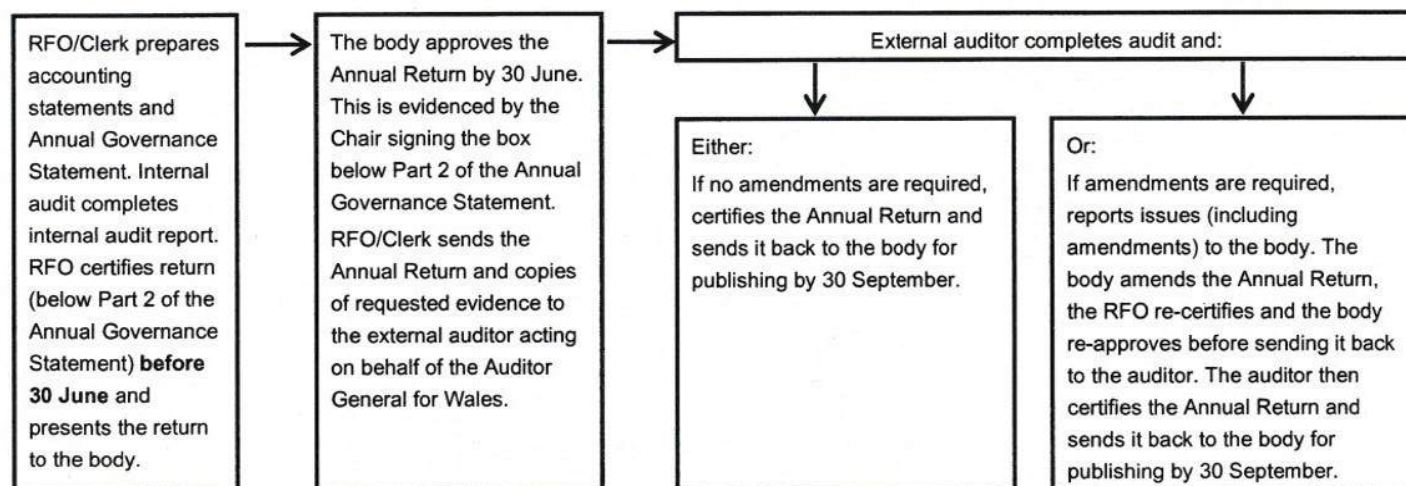
	Yes	No		Yes	No		Yes	No
ENGLISH	<input type="radio"/>	<input type="radio"/>	WELSH	<input type="radio"/>	<input type="radio"/>	BILINGUALLY	<input checked="" type="radio"/>	<input type="radio"/>

### THE ACCOUNTS AND AUDIT PROCESS

Section 12 of the Public Audit (Wales) Act 2004 requires community and town councils (and their joint committees) in Wales to make up their accounts each year to 31 March and to have those accounts audited by the Auditor General for Wales. Regulation 14 of the Accounts and Audit (Wales) Regulations 2014 states that smaller local government bodies i.e. those with annual income and expenditure below £2.5 million must prepare their accounts in accordance with proper practices.

For community and town councils and their joint committees, proper practices are set out in the One Voice Wales/Society of Local Council Clerks publication **Governance and accountability for local councils in Wales – A Practitioners' Guide** (the Practitioners' Guide). The Practitioners' Guide requires that they prepare their accounts in the form of an Annual Return. This Annual Return meets the requirements of the Practitioners' Guide.

The accounts and audit arrangements follow the process as set out below.



Please read the guidance on completing this Annual Return and **complete all sections highlighted pink**.

### APPROVING THE ANNUAL RETURN

The council must approve the Annual Return **BEFORE** the accounts and supporting documents are made available for public inspection under section 30 of the Public Audit (Wales) Act 2004.

The Auditor General for Wales' Audit Certificate and report is to be completed by the auditor acting on behalf of the Auditor General. It **MUST NOT** be completed by the Clerk/RFO, the Chair or the internal auditor.

Audited and certified returns are sent back to the body for publication and display of the accounting statements, Annual Governance Statement and the Auditor General for Wales' certificate and report.



## Accounting statements 2020-21 for:

Name of body: \_\_\_\_\_

	Year ending		Notes and guidance for compilers
	31 March 2020 (£)	31 March 2021 (£)	

Please round all figures to nearest £.  
Do not leave any boxes blank and report £0 or nil balances.  
All figures must agree to the underlying financial records for the relevant year.

### Statement of income and expenditure/receipts and payments

1. Balances brought forward	0	0	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
	49,706	127,453	
2. (+) Income from local taxation/levy	0	0	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
	234,000	240,042	
3. (+) Total other receipts	0	0	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
	75,080	35,096	
4. (-) Staff costs	0	0	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses eg. termination costs.
	45,982	80,189	
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
	0	0	
6. (-) Total other payments	0	0	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
	188,352	115,047	
7. (=) Balances carried forward	0	0	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
	127,452	207,354	

### Statement of balances

8. (+) Debtors	0	0	<b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body at the year-end.
	0	0	
9. (+) Total cash and investments	0	0	<b>All accounts:</b> The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
	127,452	207,354	
10. (-) Creditors	0	0	<b>Income and expenditure accounts only:</b> Enter the value of monies owed by the body (except borrowing) at the year-end.
	0	0	
11. (=) Balances carried forward	0	0	<b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).
	127,452	207,354	
12. Total fixed assets and long-term assets	0	0	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
	206,015	206,015	
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
	0	0	

14. Trust funds disclosure note

Yes	No	N/A	Yes	No	N/A
<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).



## Annual Governance Statement (Part 1)

We acknowledge as the members of the Council/Board/Committee, our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2021, that:

	Agreed?		'YES' means that the Council/Board/Committee:	PG Ref
	Yes	No*		
1. We have put in place arrangements for: <ul style="list-style-type: none"> <li>effective financial management during the year; and</li> <li>the preparation and approval of the accounting statements.</li> </ul>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Properly sets its budget and manages its money and prepares and approves its accounting statements as prescribed by law.	6, 12
2. We have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption, and reviewed its effectiveness.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.	6, 7
3. We have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice that could have a significant financial effect on the ability of the Council/Board/Committee to conduct its business or on its finances.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.	6
4. We have provided proper opportunity for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Has given all persons interested the opportunity to inspect the body's accounts as set out in the notice of audit.	6, 23
5. We have carried out an assessment of the risks facing the Council/Board/Committee and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Considered the financial and other risks it faces in the operation of the body and has dealt with them properly.	6, 9
6. We have maintained an adequate and effective system of internal audit of the accounting records and control systems throughout the year and have received a report from the internal auditor.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the body.	6, 8
7. We have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the Council/Board/Committee and, where appropriate, have included them on the accounting statements.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Disclosed everything it should have about its business during the year including events taking place after the year-end if relevant.	6
8. We have taken appropriate action on all matters raised in previous reports from internal and external audit.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Considered and taken appropriate action to address issues/weaknesses brought to its attention by both the internal and external auditors.	6, 8, 23
9. Trust funds – in our capacity as trustee, we have: <ul style="list-style-type: none"> <li>discharged our responsibility in relation to the accountability for the fund(s) including financial reporting and, if required, independent examination or audit.</li> </ul>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.	3, 6

\* Please provide explanations to the external auditor on a separate sheet for each 'no' response given; and describe what action is being taken to address the weaknesses identified.



## Additional disclosure notes\*

The following information is provided to assist the reader to understand the accounting statement and/or the Annual Governance Statement

### 1. Expenditure under S137 Local Government Act 1972 and S2 Local Government Act 2000

Section 137(1) of the 1972 Act permits the Council to spend on activities for which it has no other specific powers if the Council considers that the expenditure is in the interests of, and will bring direct benefit to, the area or any part of it, or all or some of its inhabitants, providing that the benefit is commensurate with the expenditure. Section 137(3) also permits the Council to incur expenditure for certain charitable and other purposes. The maximum expenditure that can be incurred under both section 137(1) and (3) for the financial year 2020-21 was £8.32 per elector.

In 2020-21, the Council made payments totalling £\_\_\_\_\_ under section 137. These payments are included within 'Other payments' in the Accounting Statement.

2.

3.

\* Include here any additional disclosures the Council considers necessary to aid the reader's understanding of the accounting statement and/or the annual governance statement.

## Council/Board/Committee approval and certification

The Council/Committee is responsible for the preparation of the accounting statements and the annual governance statement in accordance with the requirements of the Public Audit (Wales) Act 2004 (the Act) and the Accounts and Audit (Wales) Regulations 2014.

### Certification by the RFO

I certify that the accounting statements contained in this Annual Return presents fairly the financial position of the Council/Board/Committee, and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2021.

RFO signature:

Name: DAVID CARTWRIGHT

Date: 05/05/22

### Approval by the Council/Board/Committee

I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference:

Minute ref:

Chair of meeting signature:

Name: GARY OAKLEY

Date: 05-05-22

## Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2021

Abertillery &amp; Llanhilleth Community Council

	Last Year £	This Year £	Code and Centre		Code Description
1	0	0	300	0	Current Year Fund
1	0	127,453	310	0	General Reserves
1	0	0	320	0	EMR-Audit fees
1	0	0	321	0	EMR
1	0	0	322	0	EMR
1 Balances brought forward	0	127,453	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	0	240,042	1076	100	Precept
2 (+) Annual Precept	0	240,042	Total amount of Precept income received in the year		
3	0	0	115	999	VAT on Receipts
3	0	27	1090	100	Interest Received
3	0	34,800	1100	100	Grants & Donation Received
3	0	269	1200	150	Chairs Charity Income
3 (+) Total other receipts	0	35,096	Total income or receipts as recorded in the cashbook minus the Precept		
4	0	80,189	4000	110	Staff Salary
4 (-) Staff costs	0	80,189	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers) and pension contributions		
5	0	0	5	0	Loan Interest
5 (-) Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings		
6	0	3,755	515	999	VAT on Payments
6	0	600	4080	110	Payroll Services
6	0	200	4090	110	Training
6	0	300	4120	110	Councillors Allowance
6	0	321	4140	110	Bank Charges
6	0	1,577	4150	110	Audit Fees
6	0	2,504	4160	110	Professional Fees
6	0	364	4170	110	Subscriptions & Memberships
6	0	769	4180	110	Insurance
6	0	251	4190	110	Stationery & Postage
6	0	1,512	4200	110	Office Equipment
6	0	204	4210	110	Telephone & Broadband
6	0	410	4220	110	Website
6	0	1,465	4230	110	IT
6	0	59	4240	110	Water
6	0	898	4250	110	Printing & Photocopying
6	0	7,300	4280	110	Grants Paid
6	0	35,000	4285	110	Solar Farm Grants
6	0	45	4300	110	General Maintenance

Continued over page

# Working Detail for ANNUAL RETURN

Page 2

FOR THE YEAR ENDED 31 March 2021

Abertillery & Llanhilleth Community Council

	Last Year £	This Year £	Code	and Centre	Code Description
<b>6</b>	0	35,518	4400	120	BGCBC Youth Workers
<b>6</b>	0	144	4430	130	Defibrillator
<b>6</b>	0	1,745	4440	130	War Memorial
<b>6</b>	0	542	4450	140	Allotments
<b>6</b>	0	18,980	4800	130	Christmas Lights
<b>6</b>	0	209	4890	130	Shop Local
<b>6</b>	0	375	4910	130	Rememberance
<b>6</b> (-) Total other payments	<b>0</b>	<b>115,047</b>	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
<b>7</b> (=) Balances Carried Forward	<b>0</b>	<b>207,354</b>	Total balances and reserves at the end of the year, must equal (1 + 2 + 3) - (4 + 5+ 6)		
<b>9</b>	0	110,644	200	0	Current Bank A/c
<b>9</b>	0	96,705	210	0	Reserve Account
<b>9</b>	0	5	220	0	Gratuity Account
<b>9</b> (+) Total Cash & Investments	<b>0</b>	<b>207,354</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March. This must agree with the reconciled cash book balances and not the balances shown on the bank statement		
<b>12</b>	206,015	206,015	12	0	Total Fixed Assets
<b>12</b> Total Fixed Assets	<b>206,015</b>	<b>206,015</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		
<b>13</b>	0	0	13	0	Total Borrowings
<b>13</b> Total Borrowings	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)		



Date: 08/06/2021

## Abertillery &amp; Llanhilleh Community Council

Page: 1

Time: 10:13

## Cashbook 1

User: STEVE

## Current Bank A/c

## Receipts

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		65,769.67					65,769.67	
Precept Banked: 03/04/2020		60,010.38						
Precept	Blaenau Gwent County Council	60,010.38			1076	100	60,010.38	1st Qtr Precept
Banked: 26/06/2020		219.20						
	Chairs Charitiy	219.20			1200	150	219.20	St Davids Day Concert
Banked: 26/06/2020		50.00						
	Chairs Chairity	50.00			1200	150	50.00	Chairs Chairity St Davids Day
Banked: 09/09/2020		60,010.38						
	Blaenau Gwent County Council	60,010.38			1076	100	60,010.38	2nd Qtr Precept
Banked: 03/11/2020		35,000.00						
	Community Green Energy	35,000.00			1100	100	35,000.00	Solar Farm Grant
Banked: 17/12/2020		60,010.39						
	Blaenau Gwent County Council	60,010.39			1076	100	60,010.39	Precept 3rd Qtr
Banked: 21/01/2021		60,010.37						
	Blaenau Gwent County Council	60,010.37			1076	100	60,010.37	Final Quarter Precept
Total Receipts		275,310.72	0.00	0.00			275,310.72	
Cashbook Totals		341,080.39	0.00	0.00			341,080.39	

Continued on Page 2

## Current Bank A/c

Payments				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Detail
30/04/2020	NatWest	CHARGES	15.40			4140	110	15.40 Bank charges-527
07/05/2020	Andrew Sheehy Green Fingers	7716	85.00			4440	130	85.00 War Memorial cut 7 May 2020
11/05/2020	Visionict Limited	7712	180.00		30.00	4220	110	150.00 Add past papers to website
11/05/2020	Blaenau Gwent CBC	7709	14,962.30			4000	110	14,812.30 Salaries Jan to March 2020
						4080	110	150.00 Payroll admin fee
11/05/2020	Blaenau Gwent CBC	7710	10.00			4450	140	10.00 Lease Gellicrug Allotments
14/05/2020	Steve Edwards	7706	15.99			4230	110	15.99 100 GB Google One yearly subs
14/05/2020	Dwr Cymru Welsh Water	7708	41.19			4240	110	41.19 Water charges factory unit
15/05/2020	NatWest	BANKCHARG	20.00			4140	110	20.00 Bank charges
15/05/2020	NatWest	BANKLINE	20.00			4140	110	20.00 Bankline charge
15/05/2020	NatWest	BANKCHARG	-20.00			4140	110	-20.00 Bank charges
15/05/2020	Bakehouse Print Limited	7707	166.80		27.80	4890	130	139.00 Shop window stickers SLWG
18/05/2020	Andrew Sheehy Green Fingers	7711	85.00			4440	130	85.00 War Memorial cut 9 April 2020
29/05/2020	Swffryd Community Centre	7719	1,500.00			4800	130	1,500.00 Christmas lights grant 2020
29/05/2020	Llanhilleth Tenants & Resident	7720	3,000.00			4800	130	3,000.00 Christmas lights grant 2020
02/06/2020	Amazon Payments	7717	28.44		4.75	4200	110	23.69 Phone headset
02/06/2020	Amazon Payments	7718	54.48		9.08	4200	110	45.40 Webcam
02/06/2020	Blaenau Gwent Baptist Church	7736	100.00			4280	110	100.00 Ward Grant V Bartlett Foodbank
08/06/2020	British Telecom	BT DD	50.93		8.49	4210	110	42.44 telephone bill
09/06/2020	AR Digital	7714	41.59		6.93	4250	110	34.66 Printing March 2020
09/06/2020	AR Digital	7715	15.60		2.60	4250	110	13.00 Printing April 2020
09/06/2020	AR Digital	7722	5.52		0.92	4250	110	4.60 Printing May 2020
09/06/2020	Salvation Army	7724	200.00			4280	110	200.00 Ward Grant G Oakley Foodbank
09/06/2020	Salvation Army	7726	200.00			4280	110	200.00 Ward Grant P Morgan Foodbank
09/06/2020	Salvation Army	7730	100.00			4280	110	100.00 Ward Grant P Adamson Foodbank
09/06/2020	Salvation Army	7733	100.00			4280	110	100.00 Ward Grant G Smith Foodbank
09/06/2020	Salvation Army	7735	100.00			4280	110	100.00 Ward Grant B Wall Foodbank
15/06/2020	NatWest	BANK	20.00			4140	110	20.00 Bank charges
15/06/2020	Ebenezer Baptist Church	7723	200.00			4280	110	200.00 Ward Grant R Phillips Foodbank
15/06/2020	Ebenezer Baptist Church	7725	200.00			4280	110	200.00 Ward Grant A Rees Foodbank
15/06/2020	Ebenezer Baptist Church	7727	200.00			4280	110	200.00 Ward Grant J Holt Foodbank
15/06/2020	Ebenezer Baptist Church	7728	100.00			4280	110	100.00 Ward Grant T Dyson Foodbank
15/06/2020	Ebenezer Baptist Church	7729	100.00			4280	110	100.00 Ward Grant P Adamson Foodbank
15/06/2020	Ebenezer Baptist Church	7731	200.00			4280	110	200.00 Ward Grant T Postlethwaite Foo

Continued on Page 3

## Current Bank A/c

## Payments

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/06/2020	Ebenezer Baptist Church	7732	100.00			4280	110	100.00	Ward Grant G Smith Foodbank
15/06/2020	Ebenezer Baptist Church	7734	100.00			4280	110	100.00	Ward Grant B Wall Foodbank
17/06/2020	Brynithel Community Centre	7721	1,500.00			4800	130	1,500.00	Christmas lights grant 2020
26/06/2020	Zurich Insurance	7713	768.92			4180	110	768.92	Zurich Insurance
30/06/2020	NatWest	BANK	4.90			4140	110	4.90	Bank charge
15/07/2020	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
30/07/2020	CF Corporate	7738	302.89		50.48	4250	110	252.41	Printer Quarterly Rental
30/07/2020	Andrew Sheehy Green Fingers	7739	85.00			4440	130	85.00	War Memorial June 15 Cut
30/07/2020	Andrew Sheehy Green Fingers	7741	275.00			4440	130	275.00	War Memorial Summer Bedding
30/07/2020	Andrew Sheehy Green Fingers	7742	45.00			4300	110	45.00	Removal of Hanging Baskets
30/07/2020	Richard Gwinnell	7743	25.00			4210	110	25.00	Mobile Phone
30/07/2020	Andrew Sheehy Green Fingers	7740	85.00			4440	130	85.00	War Memorial Cut 6 July 2020
30/07/2020	Andrew Sheehy Green Fingers	7737	85.00			4440	130	85.00	War Memorial Cut 27 May 2020
31/07/2020	NatWest	CHARGES	21.48			4140	110	21.48	Bank Charges
17/08/2020	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
28/08/2020	NatWest	CHARGES	2.10			4140	110	2.10	Bank Charges
04/09/2020	AR Digital	7744	24.32		4.05	4250	110	20.27	June 2020 Printing Costs
04/09/2020	Blaenau Gwent CBC	7745	15,503.64			4000	110	15,353.64	Staff Costs April to June
						4080	110	150.00	Payroll Cost
04/09/2020	Andrew Sheehy Green Fingers	7746	85.00			4440	130	85.00	War Memorial Cut 29 July
04/09/2020	Andrew Sheehy Green Fingers	7747	15.00			4440	130	15.00	War Memorial Watering
04/09/2020	Andrew Sheehy Green Fingers	7748	15.00			4440	130	15.00	War Memorial Watering 12 Aug
04/09/2020	Andrew Sheehy Green Fingers	7749	85.00			4440	130	85.00	War Memorial Cut 18 August
04/09/2020	CF Corporate	7750	302.89		50.48	4250	110	252.41	Printer rental July to Sept
04/09/2020	AR Digital	7751	12.08		2.01	4250	110	10.07	July Printing
04/09/2020	Hugh O'Sullivan	7752	1,577.20			4150	110	1,577.20	Internal Audit Costs 2019/20
04/09/2020	AR Digital	7753	45.36		7.56	4250	110	37.80	August Printing
04/09/2020	Amazon Payments	7754	0.00						Cancelled Cheque
04/09/2020	Amazon Payments	7755	199.98		33.34	4200	110	166.64	Amazon Payments
04/09/2020	Amazon Payments	7756	11.98		2.00	4200	110	9.98	2 HDMI Cables
04/09/2020	Amazon Payments	7757	92.94		15.48	4200	110	77.46	3 Keyboards and Wireless Mice
04/09/2020	Amazon Payments	7758	37.22		6.20	4200	110	31.02	2 Laptop Bags
07/09/2020	British Telecom	DD	45.54		7.59	4210	110	37.95	Telephone and Internet
15/09/2020	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
30/09/2020	NatWest	CHARGES	5.60			4140	110	5.60	Bank Charges
01/10/2020	SSE Energy Supply	7759	119.97			4800	130	119.97	Christmas Lighting Electricity
01/10/2020	Amazon Payments	7760	1,481.01		246.84	4230	110	1,234.17	3 Laptops for Office
01/10/2020	Andrew Sheehy Green Fingers	7761	85.00			4440	130	85.00	War Memorial Cut 7 Sept
01/10/2020	Dwr Cymru Welsh Water	7762	17.77			4240	110	17.77	Service Charge for Unit
01/10/2020	AR Digital	7763	54.74		9.13	4250	110	45.61	Sept 2020 Printing
01/10/2020	Bournville Community Hall	7764	-800.00			4800	130	-800.00	Cancelled - replaced by

Continued on Page 4



## Current Bank A/c

## Payments

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
7777									
01/10/2020	Rialtas Business Solutions	7765	830.40			4160	110	830.40	Alpha Set up and Annual Licenc
01/10/2020	Abertillery Bowls Club	7766	600.00			4280	110	600.00	Council Grant
01/10/2020	Mark Lewis	7767	45.97			4890	130	45.97	2 Hanging baskets
01/10/2020	Reserve Account	TR1	35,000.00			210		35,000.00	Council Meeting 17 Sept
15/10/2020	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
30/10/2020	NatWest	CHARGES	10.15			4140	110	10.15	Bank Charges
31/10/2020	Bournville Community Hall	7764	800.00			4800	130	800.00	Christmas Lights Grants
11/11/2020	Andrew Sheehy Green Fingers	7768	85.00			4440	130	85.00	War Memorial Cut 1 Oct
11/11/2020	Blaenau Gwent CBC	7769	16,380.95			4000	110	16,230.95	Staff Costs July to Sept
						4080	110	150.00	Staff Costs July to Sept
11/11/2020	The Poppy Appeal	7770	375.00			4910	130	375.00	15 Wreaths
11/11/2020	Andrew Sheehy Green Fingers	7771	85.00			4440	130	85.00	War Memorial Cut 19 Oct
11/11/2020	AR IT Support Ltd	7772	180.00		30.00	4230	110	150.00	Connection Laptops to Printer
11/11/2020	AR Digital	7773	54.60		9.10	4250	110	45.50	October Printing
11/11/2020	Microshade Business Consultant	7774	157.20		26.20	4160	110	131.00	Installation and 1st Quater
11/11/2020	Andrew Sheehy Green Fingers	7775	210.00			4440	130	210.00	War Memorial Clean Up
11/11/2020	Andrew Sheehy Green Fingers	7776	80.00			4440	130	80.00	War Memorial - Clean Up Lights
11/11/2020	Bournville Community Hall	7777	800.00			4800	130	800.00	Replacement Cheque 7764
11/11/2020	Ebbw Fach Choir	7778	150.00			4280	110	150.00	Replacement for Cheque 7701
11/11/2020	Andrew Sheehy Green Fingers	7779	300.00			4440	130	300.00	War Memorial Pressure Wash
11/11/2020	Richard Gwinell	7780	20.88			4190	110	20.88	Postage of Council Papers
16/11/2020	Amazon Payments	7812	66.00		11.00	4200	110	55.00	Mobile TV Stand
16/11/2020	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
26/11/2020	Blaenau Gwent CBC	7811	16,380.95			4080	110	150.00	Duplicate Staff payment Costs
						4000	110	16,230.95	Duplicate Staff payment Costs
26/11/2020	Amazon Payments	7813	9.53		1.59	4200	110	7.94	aaa batteries
26/11/2020	Amazon Payments	7814	799.00		133.17	4200	110	665.83	65 inch TV
26/11/2020	Amazon Payments	7815	22.19		3.70	4200	110	18.49	Infra red thermometer
26/11/2020	Viking Payments	7816	199.98		33.33	4200	110	166.65	PPE supplies
26/11/2020	Viking Payments	7817	248.17		17.86	4190	110	230.31	Stationary
26/11/2020	Bournville Community Hall	7818	0.00						Cancelled Cheque
26/11/2020	Bournville Community Hall	7819	800.00			4800	130	800.00	Christmas Lights Grant
26/11/2020	Six Bells Bowls Club	7820	7,496.00			4280	110	7,496.00	Solar Farm Grant
26/11/2020	Brynithel Community Centre	7821	7,000.00			4280	110	7,000.00	Solar Farm Grant
26/11/2020	Abertillery RFC	7822	13,047.00			4280	110	13,047.00	Solar Farm Grant
26/11/2020	Bournville Community Hall	7823	7,457.00			4280	110	7,457.00	Solar Farm Grant
26/11/2020	Visionict Limited	7824	246.00		41.00	4220	110	205.00	Web Site hosting 2021
26/11/2020	Ebbw Fach Choir	7701	-150.00			4280	110	-150.00	O/S cheque from previous year
30/11/2020	NatWest	CHARGES	4.90			4140	110	4.90	Bank Charges
07/12/2020	British Telecom	DD	47.99		8.00	4210	110	39.99	Telephone and Internet

Continued on Page 5

## Current Bank A/c

## Payments

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/12/2020	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
18/12/2020	Mark Lewis	7825	12.97		2.16	4890	130	10.81	Cable Ties (Screwfix)
18/12/2020	Greg Hillman	7826	13.50			4890	130	13.50	Trophies for Xmas shop window
18/12/2020	Zlion Miners Chapel	7827	100.00			4280	110	100.00	Ward Grant - K Bidgood
18/12/2020	Llanhilleth Tenants & Resident	7828	100.00			4280	110	100.00	Ward Grant - K Bidgood
18/12/2020	Swffryd Community Centre	7829	100.00			4280	110	100.00	Ward Grant - G Clark
18/12/2020	Visionict Limited	7830	66.00		11.00	4220	110	55.00	.gov.uk domain renewal
18/12/2020	AR Digital	7831	54.60		9.10	4250	110	45.50	Nov Printing
18/12/2020	Amazon Payments	7832	16.38		2.73	4200	110	13.65	10m HDMI Cable
18/12/2020	Graham White	7833	150.00			4120	110	150.00	Replacement for Cheque 7669
18/12/2020	Thompsons Solicitors	7834	420.00		70.00	4160	110	350.00	Provision of Legal Service
18/12/2020	Tina Silverthorne	7835	150.00			4120	110	150.00	Members Allowance M Assiratti
18/12/2020	Off the Streets	7836	9,951.00			4400	120	9,951.00	Space Cafe (3 youth workers)
18/12/2020	Abertillery Blue Birds	7837	100.00			4280	110	100.00	Ward Grant - R Clark
18/12/2020	Ebenezer Baptist Church	7838	200.00			4280	110	200.00	Ward Grant - B Lucas
18/12/2020	Llanhilleth Institute	7839	150.00			4280	110	150.00	Ward Grant - G Clark
18/12/2020	Llanhilleth Institute	7839	-150.00			4280	110	-150.00	Ward Grant - G Clark
18/12/2020	Llanhilleth Institute	7839	100.00			4280	110	100.00	Ward Grant - G Clark
31/12/2020	NatWest	CHARGES	17.15			4140	110	17.15	Bank Charges
15/01/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
25/01/2021	Mrs Eryl Dykes	7781	532.40			4450	140	532.40	Rental Adam Street Allotments
25/01/2021	AR Digital	7782	54.58		9.09	4250	110	45.49	Printing Dec 2020
25/01/2021	Steve Edwards	7783	20.00			4210	110	20.00	Top up for mobile Phone
25/01/2021	SLCC	7785	185.00			4170	110	185.00	SLCC Annual Membership
25/01/2021	Microshade Business Consultant	7786	97.20		16.20	4160	110	81.00	Quarterly Fees
25/01/2021	Steve Edwards	7787	143.88			4170	110	143.88	Zoom Annual Licence
29/01/2021	NatWest	CHARGES	5.25			4140	110	5.25	Bank Charges
05/02/2021	Loosemores Solicitors	7792	1,500.00		250.00	4160	110	1,250.00	Legal Advice
12/02/2021	ICO	DD	35.00			4170	110	35.00	Annual Membership Payment
15/02/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
17/02/2021	Welsh Air Ambulance	7788	1,000.00			4280	110	1,000.00	Council Grant
17/02/2021	AR Digital	7789	54.52		9.08	4250	110	45.44	Jan Printing
17/02/2021	Liz McMahon	7790	74.99		12.50	4200	110	62.49	Home Printer for Clerk
17/02/2021	Rialtas Business Solutions	7791	240.00		40.00	4090	110	200.00	Clerks Training on System
17/02/2021	Blaenau Gwent CBC	7793	17,561.35			4000	110	17,411.35	Staff Costs Oct to Jan
						4080	110	150.00	Payroll Cost
17/02/2021	Amazon Payments	7794	77.85		12.98	4230	110	64.87	3 Headsets for Councillors
17/02/2021	Penial Chuch	7795	200.00			1100	100	200.00	Ward Grant - V.Bartlett
17/02/2021	Centregreat Ltd	7796	13,512.00		2,252.00	4800	130	11,260.00	Christmas Lights 2020
26/02/2021	NatWest	CHARGES	4.20			4140	110	4.20	Bank Charges
05/03/2021	Amazon Payments	7797	47.88		7.99	4200	110	33.32	Microphone for Chamber TV
						4200	110	6.57	USB Extension Cable

## Current Bank A/c

## Payments

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/03/2021	AR Digital	7798	54.52		9.08	4250	110	45.44	Feb Printing
08/03/2021	British Telecom	DD	46.57		7.76	4210	110	38.81	British Telecom Q059 GG
15/03/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
26/03/2021	Zafety Supplies	7799	172.56		28.76	4430	130	143.80	Replacement Pads for Defibs
26/03/2021	Central Security & Fire	7800	153.00		25.50	4200	110	127.50	PA system - Virutual meetings
26/03/2021	Mark Lewis	7801	13.50			4890	130	13.50	Christmas Trophies Replace7826
26/03/2021	Blaenau Gwent CBC	7803	25,566.84			4400	120	25,566.84	3 Youth Workers
26/03/2021	Six Bells Tenants and Resident	7805	100.00			4280	110	100.00	Ward Grant - P Adamson
26/03/2021	Six Bells Regeneration	7806	100.00			4280	110	100.00	Ward Grant - P Adamson
26/03/2021	Hospice of the Valleys	7807	400.00			4280	110	400.00	Ward Grant - G White
26/03/2021	Abertillery RFC	7808	200.00			4280	110	200.00	Ward Grant - R Clark
26/03/2021	Abertillery Blue Birds	7809	100.00			4280	110	100.00	Ward Grant - R Clark
26/03/2021	Llanhilleth Bowls Club	7810	100.00			4280	110	100.00	Ward Grant - G Clark
26/03/2021	Llanhilleth Mental Health Grp	7840	100.00			4280	110	100.00	Ward Grant - G Clark
26/03/2021	Brynithel Community Centre	7841	200.00			4280	110	200.00	Ward Grant - T Dyson
26/03/2021	AYDMS	7842	100.00			4280	110	100.00	Ward Grant - T Dyson
26/03/2021	Abertillery Institute	7843	400.00			4280	110	400.00	Ward Grant M Assiratti
26/03/2021	Friends of Six Bells Park	7844	100.00			4280	110	100.00	Ward Grant - J Holt
26/03/2021	Six Bells Tenants and Resident	7845	100.00			4280	110	100.00	Ward Grant - J Holt
26/03/2021	Friends of Six Bells Park	7846	200.00			4280	110	200.00	Ward Grant - B Lucas
26/03/2021	Llanhilleth Tenants & Resident	7847	100.00			4280	110	100.00	Ward Grant - A Rees
26/03/2021	Zion Miners Chapel	7848	100.00			4280	110	100.00	Ward Grant - A Rees
26/03/2021	blaenau Gwent Beyond Borders	7849	100.00			4280	110	100.00	Ward Grant - V Bartlett
26/03/2021	Salvation Army	7850	100.00			4280	110	100.00	Ward Grant - G Oakley
26/03/2021	Friends of St Iltyds	7851	100.00			4280	110	100.00	Ward Grants - G Oakley
26/03/2021	Abertillery Belles	7852	100.00			4280	110	100.00	Ward Grant - M Lewis
26/03/2021	Cwmtilery Fishing Club	7853	100.00			4280	110	100.00	Cwmtilery Fishing Club
26/03/2021	Abertillery BG RFC	7854	100.00			4280	110	100.00	Ward Grants - M Lewis
26/03/2021	Abertillery Museum	7855	100.00			4280	110	100.00	Ward Grant - M Lewis
26/03/2021	Hospice of the Valleys	7856	200.00			4280	110	200.00	Ward Grant - B Wall
26/03/2021	BG Inter Faith Group	7857	200.00			4280	110	200.00	Replacment 7795
31/03/2021	Greg Hillman	7826	-13.50			4890	130	-13.50	Cancelled
31/03/2021	BG Beyond Borders	7849	-100.00			4280	110	-100.00	Cancelled
31/03/2021	Penal Church	7795	-200.00			4280	110	-200.00	Penal Chuchrh
31/03/2021	BG Inter Faith Group	7857	-200.00			4280	110	-200.00	Cancelled
31/03/2021	NatWest	DD	9.45			4140	110	9.45	Bank Charges
<b>Total Payments</b>			230,436.27	0.00	3,616.61			226,819.66	
<b>Balance Carried Fwd</b>			110,644.12						
<b>Cashbook Totals</b>			341,080.39	0.00	3,616.61			337,463.78	



Start Balance	In	Out	Balance					
£71,869.67								
03/04/2022	£60,010.38	£0.00	£131,880.05					
Apr/May	£0.00	£15.40	£131,864.65					
May/June	0	£15,931.28	£115,933.37					
June/July	£269.20	£10,356.46	£105,846.11					
July/Aug	£0.00	£1,060.40	£104,785.71					
Aug/Sept	£0.00	£4,099.99	£100,685.72					
Sept/Oct	£60,010.38	£54,584.76	£106,111.34	This includes £35,000 transferred to Reserve account				
Oct/Nov	£35,000.00	£1,138.03	£139,973.31	This includes £35,000 Solar farm Grant				
Nov/Dec	£0.00	£58,828.35	£81,144.96					
Dec/Jan	£60,010.39	£14,885.09	£126,270.26					
Jan/Feb	£60,010.37	£11,132.70	£175,147.93					
Feb/March	£0.00	£34,019.49	£141,128.44					
March	£0.00	£1,178.42	£139,950.02					

£275,310.72 £207,230.37

Date: 08/06/2021

## Abertillery &amp; Llanhilleh Community Council

Page: 1

Time: 10:14

## Cashbook 2

User: STEVE

## Reserve Account

## Receipts

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		61,678.45					61,678.45	
96	Banked: 30/04/2020	10.14						
96	Nat West	10.14			1090	100	10.14	Bank Interest
Interest	Banked: 29/05/2020	9.80						
Interest	Nat West	9.80			1090	100	9.80	Interest on reserve account
	Banked: 01/07/2020	0.54						
	Nat West	0.54			1090	100	0.54	Interest - June
	Banked: 31/07/2020	0.52						
	Nat West	0.52			1090	100	0.52	Interest - July
	Banked: 28/08/2020	0.47						
	Nat West	0.47			1090	100	0.47	Interest
	Banked: 30/09/2020	0.56						
	Nat West	0.56			1090	100	0.56	Interest
	Banked: 01/10/2020	35,000.00						
TR1	Current Bank A/c	35,000.00			200		35,000.00	Council Meeting 17 Sept
	Banked: 30/10/2020	0.79						
	Nat West	0.79			1090	100	0.79	Interest
	Banked: 30/11/2020	0.82						
	Nat West	0.82			1090	100	0.82	interest
	Banked: 31/12/2020	0.82						
	Nat West	0.82			1090	100	0.82	Interest
	Banked: 29/01/2021	0.77						
	Nat West	0.77			1090	100	0.77	Interest
	Banked: 26/02/2021	0.74						
	Nat West	0.74			1090	100	0.74	Interest
Total Receipts		35,025.97	0.00	0.00			35,025.97	
Cashbook Totals		96,704.42	0.00	0.00			96,704.42	

Continued on Page 2

Date: 08/06/2021

**Abertillery & Llanhilleh Community Council**

**Page: 2**

Time: 10:14

**Cashbook 2**

**User: STEVE**

**Reserve Account**

**Payments**

**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
-------------	-------------------	------------------	---------------------	--------------------	--------------	------------	---------------	-----------------	---------------------------

0.00

**Total Payments**

0.00

0.00

0.00

0.00

**Balance Carried Fwd**

96,704.42

**Cashbook Totals**

96,704.42

0.00

0.00

96,704.42



## Abertillery &amp; Llanhilleth Community Council

## Bank - Cash and Investment Reconciliation as at 31 March 2021

			<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>					
1	31/03/2021		Nat West-Current A/c	139,950.02	
2	31/03/2021		Business Reserve Account	96,705.29	
3	31/03/2021		Gratuity Account	4.85	
					<b>236,660.16</b>
<u>Unpresented Payments</u>					
1	18/12/2020	7829		100.00	
1	18/12/2020	7837		100.00	
1	26/03/2021	7799		172.56	
1	26/03/2021	7800		153.00	
1	26/03/2021	7801		13.50	
1	26/03/2021	7803		25,566.84	
1	26/03/2021	7805		100.00	
1	26/03/2021	7806		100.00	
1	26/03/2021	7807		400.00	
1	26/03/2021	7808		200.00	
1	26/03/2021	7809		100.00	
1	26/03/2021	7810		100.00	
1	26/03/2021	7840		100.00	
1	26/03/2021	7841		200.00	
1	26/03/2021	7842		100.00	
1	26/03/2021	7843		400.00	
1	26/03/2021	7844		100.00	
1	26/03/2021	7845		100.00	
1	26/03/2021	7846		200.00	
1	26/03/2021	7847		100.00	
1	26/03/2021	7848		100.00	
1	26/03/2021	7850		100.00	
1	26/03/2021	7851		100.00	
1	26/03/2021	7852		100.00	
1	26/03/2021	7853		100.00	
1	26/03/2021	7854		100.00	
1	26/03/2021	7855		100.00	
1	26/03/2021	7856		200.00	
					<b>29,305.90</b>
					<b>207,354.26</b>
<u>Receipts not on Bank Statement</u>					
0	31/03/2021		All Receipts Cleared	0.00	
					<b>0.00</b>
<b>Closing Balance</b>					<b>207,354.26</b>
<u>All Cash &amp; Bank Accounts</u>					
1			Current Bank A/c	110,644.12	
2			Reserve Account	96,705.29	
3			Gratuity Account	4.85	

---

**Abertillery & Llanhilleh Community Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2021**

---

<u>Account Description</u>	<u>Balance</u>
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<b>207,354.26</b>