



## **Abertillery and Llanhilleth Community Council**

### **Report on 2021/2022 Accounts and Annual Return**

**Author: David Cartwright – Responsible Financial Officer**

## Background

The Council is required to approve the accounts for the financial year 2021/22 and to submit them to Audit Wales, along with an 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 and presented to the Council, along with an Internal Auditor's report, by 30 June in any given year. They should then be sent to Audit Wales, for external audit. Since April this year, the Council has published its accounts for 2020-21 as well as 2021-22. Audit Wales were informed in advance, and accepted, that the 30 June deadline for the 2021-22 accounts would not be 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 2022

The Annual Return for the financial year 2021/22 (ending 31 March 2022) is attached at **Annex 1**. This information will be used to complete a form required by the Auditor General for Wales, which will have to be published in due course, showing the headline income and expenditure details.

## Internal Audit

There is no Internal Auditor report to consider.

The Responsible Financial Officer met with Audit Wales in April this year (see *Report on 2020/21 Accounts*). Audit Wales understood this Council's reasons for not having arranged an internal audit of the 2021-22 accounts and cautioned the Council against appointing an internal auditor in haste.

## Detail of Annual Return (Annex 2)

Particular points of note are:

- 1: In previous years, the Council's precept has been equal to its budget. The effects of the Covid-19 pandemic curtailed the Council's operations in 2020-21. When the Council met in January 2021 to set its budget for 2021-22, a significant underspend was forecast for 2020-21. The Council decided at that budget-setting meeting to retain the forecast underspend and to set a precept for 2021-22 (£190,000) significantly below its budget for 2021-22 (£260,000).
- 2: Expenditure includes £3,181 in respect of deposits and booking fees for the Council's Party In The Park Event that took place in June 2022.
3. Total expenditure on the Council's Town In Bloom initiative (£27,000) includes £22,000 that was authorised in 2020-21. Due to Covid restrictions, the work was not undertaken – and an invoice was not received – until 2021-22.
- 4: Staff costs are paid through Blaenau Gwent County Borough Council's payroll system. Blaenau Gwent Council then invoices this Council for these costs for each quarter. If there is a delay before these invoices are sent to this Council, staff costs incurred during one financial year may not be paid until the following financial year. In 2019-20, only three invoices for quarterly staff costs were received and paid. In 2020-21, the number rose to five. In 2021-22, only two such invoices were received, one of which was for costs incurred during 2020-21. This can have the effect of expenditure on staff costs appearing to fluctuate significantly from year to year when the staff costs incurred have actually remained relatively stable.

The total staff costs for 2021-22 (£67,913) recorded in the accounts include a payment of £9,714 for the final quarter of 2020-21 and £47,752 listed as 'wages creditor' to account for payments made on behalf of this Council during 2021-22 through the Blaenau Gwent Council payroll system for which no invoice was received during the financial year.

The actual staff costs incurred by this Council during 2021-22 were just over £58,000 compared with a forecast of just over £56,000. The Council had been forecast to operate with one Clerk/Responsible Financial Officer and one Deputy-Clerk throughout the financial year. A new Clerk joined the Council's staff in October 2021 but the Deputy Clerk was employed as the acting Responsible Financial Officer until the end of the financial year and was paid at a higher payscale than his substantive role during this period.

**Annex 3** shows the details of all Council expenditure and income for 2021/22.

### **Accounts Summary**

At the start of the 2021/22 year, the Council had an opening balance of £139,950.02 in its current account (**Annex 4**). It received income of £228,201.90 and incurred costs of £219,372.29. This resulted in a current account balance at the end of the year of £148,779.63.

Reserves (**Annex 5**) increased during the year by £10,395.91. The majority of this came from the reclaim of VAT paid during the previous financial year. Reserves at the end of the year stood at £107,101.20. This includes earmarked reserves of £5,000 for future external auditor costs, so free reserves were £102,101.20. Official guidance suggests that community councils should hold in reserves an amount equivalent to 25 percent-to-100 percent of the budget. The Council's budget for 2022/2023 is £339,533.66. Free reserves at the start of 2022-23 were 30 percent of the overall budget figure.

Overall, the Council had cash assets at the end of 2021/22 of £242,012 in three bank accounts: a current account; a reserves account and an old current account, the balance of which was £5.

### **Annual Governance Statement**

In agreeing the accounts for 2021/22, 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 given below:

1: **No**. The preparation and approval of accounting statements for 2020-21 was not completed until April 2022.

2: **No**. From April to October 2021, there was only one member of staff with day-to-day access to the Council's accounting systems, invoices and bank statements and, during periods of Covid lockdown, no opportunity for Council Members to inspect the Council's financial records.

3: **Yes**. The Council only did things it had a legal power to do so.

4: **Yes**. A notice of electors' rights for the Council's 2020-21 accounts was published in accordance with the Regulations.

5: **No**. No review of financial risks has been undertaken for more than two years.

6: **No**. The Council's accounts have not been seen by an Internal Auditor. However, the Council intends to make arrangements for an in-depth internal audit to be undertaken before the end of 2022-23.

7: **Yes**.

8: **Yes**.

## **Conclusion**

The attachments to this report, read together, form the Council's Annual Return and Annual Governance Statement for the year ended 31 March 2022, 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 2022.
- 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 Responsible Financial Officer to submit the Annual Return, including the Annual Governance Statement, for the year ended 31 March 2022 and all relevant associated documents to Audit Wales as required.

## **Next Steps**

The Annual Return (i.e., the accounting statements) plus an Annual Governance Statement will go before the Full Council for approval before they are submitted to Audit Wales.

The Council will be recommended to:

- agree that the accounting statements shown in this report fairly present the financial position of the Council for the year ending 31 March 2022;
- authorise the Chair of the Council to complete and sign the Annual Return on the basis of the accounts;
- authorise the Responsible Financial Officer to submit the Annual Return, including the Annual Governance Statement, for the year ended 31 March 2022 and all relevant associated documents to Audit Wales as required.

The Annual Return and 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 required by the external auditor (e.g., dates of all meetings of Council and committees during the year and the Council's website address).

The Chair of the Council and the Responsible Financial Officer will sign the Annual Return before it is submitted 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 its external audit opinion on these accounts. The Annual Return can then be published in its final form on the Council's website. Pending the external audit, the accounts will be published as 'unaudited accounts.'

David Cartwright  
Clerk  
July 2022

**Abertillery and Llanhilleth Community Council**  
**Accounts 2021-22 – Variance Statement**

	Year ending 31 March 2021 (£)	Year ending 31 March 2022 (£)	Variance (£)	Commentary
<b>1. Balances brought forward</b>	134,459	217,794	83,335	Covid-19 restrictions during much of 2020-21 meant that the Council was unable to carry out planned expenditure including a major Town In Bloom initiative, support for local community events, a local community fun run and the staging of events to promote Abertillery as a retail destination. The resultant underspend (and increase in balances brought forward to the beginning of 2021-22) was accurately forecast and enabled the Council's budget-setting meeting of January 2021 to set a significantly reduced precept for 2021-22.
<b>2. Income from local taxation/levy</b>	240,042	190,000	-50,042	
<b>4. Staff costs</b>	80,189	67,913	12,276	The Community Council's staff costs are paid via the Blaenau Gwent County Borough Council payroll. The Community Council is invoiced in arrears for each quarter. Delays by Blaenau Gwent Council in generating invoices has repeatedly led to some staff costs incurred during one financial year not being invoiced and paid until the following year. The result has been that expenditure on staff costs during each financial year has been out-of-kilter with the actual staff costs incurred in each year. Expenditure on staff costs for 2020-21 included two quarters from 2019-2020 and three from 2020-21. In 2021-22, invoices were received for staff costs for one quarter from 2020-2021 and only one from 2021-22. The remaining staff costs for 2021-22 are accounted for as 'wages creditor'.

<b>6. Total other payments</b>	111,842	173,356	61,514	As mentioned above, Covid-19 restrictions led to decreased Community Council activity in 2020-21. In 2021-22, the Council was able to restore funding for Town In Bloom, a local community drive-in cinema event and support for other local activities while increasing funding for its youth engagement initiative and the provision of further community defibrillators. In addition, the Council incurred significantly increased Professional Fees as a result of solicitors', barrister's and court fees paid in the wake of an Audit Wales report into unlawful payments made by the Council in 2015.
<b>9. Total cash and investments</b>	207,354	242,012	34,658	As mentioned above, significant staff costs incurred during 2021-22 had not been invoiced and paid by the end of the financial year and are accounted for as 'wages creditor'. So, although total cash had risen significantly by the end of 2021-22, the accounting balance showed a year-on-year fall of more than six percent.
<b>11. Balances carried forward</b>	217,794	204,383	-13,411	

# Community and Town Councils in Wales

## Annual Return for the Year Ended 31 March 2022

### LANGUAGE PREFERENCE

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

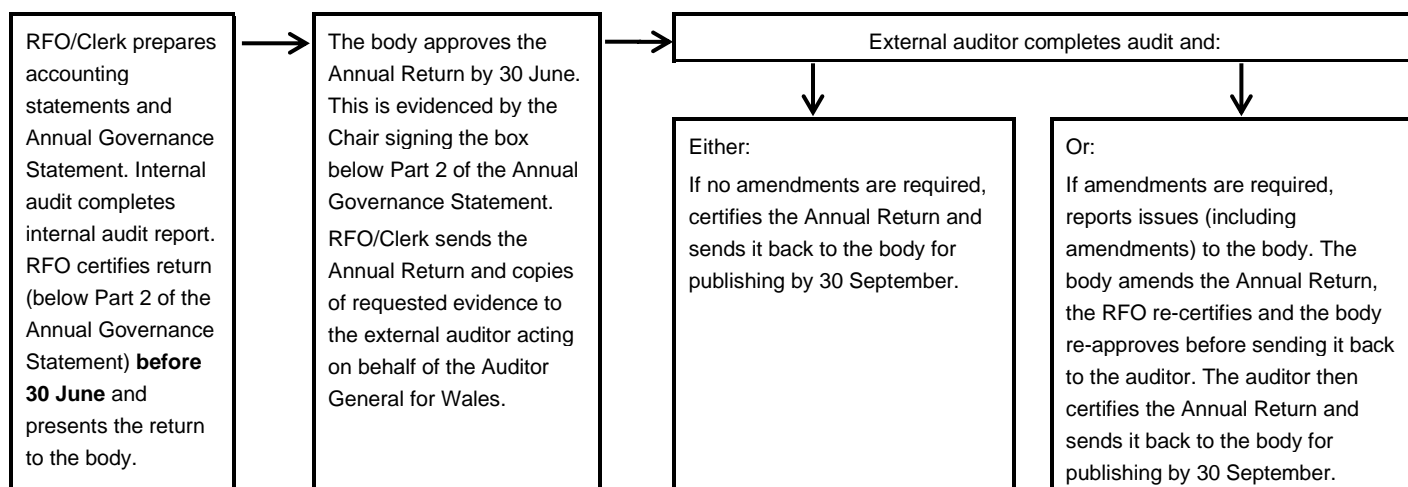
	Yes	No		Yes	No		Yes	No
ENGLISH	<input type="radio"/>	<input type="radio"/>	WELSH	<input type="radio"/>	<input type="radio"/>	BILINGUALLY	<input type="radio"/>	<input type="radio"/>

### 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's 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's certificate and report.

## Accounting statements 2021-22 for:

Name of body:

	Year ending		Notes and guidance for compilers	
	31 March 2021 (£)	31 March 2022 (£)	<b>Please round all figures to nearest £.</b> <b>Do not leave any boxes blank and report £0 or nil balances.</b> <b>All figures must agree to the underlying financial records for the relevant year.</b>	
<b>Statement of income and expenditure/receipts and payments</b>				
1. Balances brought forward	134,459	217,794	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.	
2. (+) Income from local taxation/levy	240,042	190,000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.	
3. (+) Total other receipts	35,325	37,857	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.	
4. (-) Staff costs	80,189	67,913	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.	
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).	
6. (-) Total other payments	111,842	173,356	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).	
7. (=) Balances carried forward	217,794	204,383	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).	
<b>Statement of balances</b>				
8. (+) Debtors	10,990	10,123	<b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body at the year-end.	
9. (+) Total cash and investments	207,354	242,012	<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.	
10. (-) Creditors	550	47,752	<b>Income and expenditure accounts only:</b> Enter the value of monies owed by the body (except borrowing) at the year-end.	
11. (=) Balances carried forward	217,794	204,383	<b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).	
12. Total fixed assets and long-term assets	206,015	206,015	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.	
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	
14. Trust funds disclosure note	<b>Yes</b> <input type="radio"/>	<b>No</b> <input type="radio"/>	<b>N/A</b> <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 2022, 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 type="radio"/>	<input type="radio"/>	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 type="radio"/>	<input type="radio"/>	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 type="radio"/>	<input type="radio"/>	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 type="radio"/>	<input type="radio"/>	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 type="radio"/>	<input type="radio"/>	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 type="radio"/>	<input type="radio"/>	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 type="radio"/>	<input type="radio"/>	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 type="radio"/>	<input type="radio"/>	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>	Yes <input type="radio"/>	No <input type="radio"/>	N/A <input checked="" type="radio"/>	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.

In 2021-22, the Council made payments totalling £\_0.00\_ under section 137. These payments are included within 'Other payments' in the Accounting Statement.

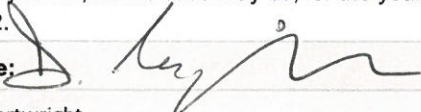

2.

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	Approval by the Council/Board/Committee
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 2022.	I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference:
	Minute ref: Full Council July 2022
RFO signature:	Chair of meeting signature: 
Name: David Cartwright	Name: Nick Simmons
Date: 20.09.22	Date: 20/9/22

## Auditor General for Wales's Audit Certificate and report

I report in respect of my audit of the accounts under section 13 of the Act, whether any matters that come to my attention give cause for concern that relevant legislation and regulatory requirements have not been met. My audit has been conducted in accordance with, guidance issued by the Auditor General for Wales.

I certify that I have completed the audit of the Annual Return for the year ended 31 March 2022 of:

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### Auditor General's report

#### Audit opinion

[Except for the matters reported below]\* On the basis of my review, in my opinion no matters have come to my attention giving cause for concern that in any material respect, the information reported in this Annual Return:

- has not been prepared in accordance with proper practices;
- that relevant legislation and regulatory requirements have not been met;
- is not consistent with the Council's/Committee's governance arrangements; and
- that the Council/Committee does not have proper arrangements in place to secure economy, efficiency and effectiveness in its use of resources.

#### Other matters arising and recommendations

I draw the body's attention to the following matters and recommendations which do not affect my audit opinion but should be addressed by the body.

External auditor's name:	
External auditor's signature:	Date:
For and on behalf of the Auditor General for Wales	

\* Delete as appropriate.

## Guidance notes on completing the Annual Return

1. You must apply proper practices when preparing this Annual Return. Proper practices are set out in the Practitioners' Guide.
2. Make sure that the Annual Return is fully completed ie, no empty red boxes. Please avoid making any amendments to the completed return. If this is unavoidable, cross out the incorrect entries, make sure the amendments are drawn to the attention of the body, properly initialled and an explanation for them is provided to the external auditor. **Please do not use correction fluid.** Annual returns that are incomplete or contain unapproved and/or unexplained amendments or correction fluid will be returned unaudited and may incur additional costs. Ask your auditor for an electronic copy of the form if required.
3. Use a second pair of eyes, perhaps the Chair or a member, to review your Annual Return for completeness before sending the original form to the auditor.
4. Make sure that your accounting statements add up, that the balance carried forward from the previous year (line 7 of 2021) equals the balance brought forward in the current year (line 1 of 2022). Explain any differences between the 2021 figures on this Annual Return and the amounts recorded in last year's Annual Return.
5. Explain fully any significant variances in the accounting statements. Do not just send in a copy of your detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include a detailed analysis to support your explanation and be specific about the values of individual elements making up the variances.
6. Make sure that the copy of the bank reconciliation you send to your auditor with the Annual Return covers **all** your bank accounts and cash balances. If there are no reconciling items, please state this and provide evidence of the bank balances. If your Council holds any short-term investments, please note their value on the bank reconciliation. The auditor should also be able to agree your bank reconciliation to line 9 in the accounting statements. More help on bank reconciliations is available in the Practitioners' Guide.
7. **Every council must send to the external auditor, information to support the assertions made in the Annual Governance Statement even if you have not done so before.** Your auditor will tell you what information you need to provide. Please read the audit notice carefully to ensure you include all the information the auditor has asked for. You should send **copies** of the original records (certified by the Clerk and Chair as accurate copies) to the external auditor and not the original documents themselves.
8. Please do not send the auditor any information that you are not specifically asked for. Doing so is not helpful.
9. If the auditor has to review unsolicited information, repeat a request for information, receives an incomplete bank reconciliation or explanation of variances or receives original documents that must be returned, the auditor will incur additional costs for which they are entitled to charge additional fees.
10. **Please deal with all correspondence with the external auditor promptly.** This will help you to meet your statutory obligations and will minimise the cost of the audit.
11. **Please note that if completing the electronic form, you must print the form for it to be certified by the RFO and signed by the Chair before it is sent to the auditor.**

Completion checklist – 'No' answers mean that you may not have met requirements		Done?	
Initial submission to the external auditor		Yes	No
<b>Accounts</b>	Do the papers to be sent to the external auditor include an explanation of significant variations from last year to this year?		
	Does the bank reconciliation as at 31 March 2022 agree to Line 9?		
<b>Approval</b>	Has the RFO certified the accounting statements and Annual Governance Statement (Regulation 15 (1))?		
	Has the body approved the accounting statements and has Section 3 been signed and dated by the person presiding at the meeting at which approval was given?		
<b>All sections</b>	Have all pink boxes in the accounting statements and Annual Governance Statement been completed and explanations provided where needed?		
	Has all the information requested by the external auditor been sent with this Annual Return? Please refer to your notice of audit and any additional schedules provided by your external auditor.		

If accounts are amended after receipt of the Auditor General's report on matters arising		Yes	No
<b>Accounts</b>	Have the amended accounting statements been approved and Section 3 re-signed and re-dated as evidence of the Board's approval of the amendments before re-submission to the auditor?		

**ANNUAL RETURN****FOR THE YEAR ENDED 31 MARCH 2022****Abertillery & Llanhilleth Community Council Current Year****SECTION 2 - THE STATEMENT OF ACCOUNTS**

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2022. See page 6 and the Practitioners Guide for guidance

	Last Year £	This Year £	General Notes for Guidance
<b>1</b> Balances brought forward	<b>134,459</b>	<b>217,794</b>	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.
<b>2</b> (+) Income from local taxation/levy	<b>240,042</b>	<b>190,000</b>	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
<b>3</b> (+) Total other receipts	<b>35,325</b>	<b>37,857</b>	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
<b>4</b> (-) Staff costs	<b>80,189</b>	<b>67,913</b>	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.
<b>5</b> (-) Loan interest/Capital repayments	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
<b>6</b> (-) Total other payments	<b>111,842</b>	<b>173,356</b>	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
<b>7</b> (=) Balances carried forward	<b>217,794</b>	<b>204,383</b>	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
<b>8</b> (+) Debtors	<b>10,990</b>	<b>10,123</b>	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.
<b>9</b> (+) Total cash and investments	<b>207,354</b>	<b>242,012</b>	All accounts: 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.
<b>10</b> (-) Creditors	<b>550</b>	<b>47,752</b>	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
<b>11</b> (=) Balances carried forward	<b>217,794</b>	<b>204,383</b>	Total balances should equal line 7 above: Enter the total of (8+9-10).
<b>12</b> Total fixed assets and long-term assets	<b>206,015</b>	<b>206,015</b>	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
<b>13</b> Total borrowing	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB)

I confirm that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2022

Signed \_\_\_\_\_ Responsible Financial Officer Date \_\_\_\_\_

I confirm that these accounts were approved by the council and recorded as council minute reference:

Date \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Chair of meeting approving council's accounts

**Working Detail for ANNUAL RETURN****FOR THE YEAR ENDED 31 March 2022****Abertillery & Llanhilleh Community Council Current Year**

	Last Year £	This Year £	Code and Centre		Code Description
1	0	0	300	0	Current Year Fund
1	134,459	212,794	310	0	General Reserves
1	0	5,000	320	0	EMR-Audit fees
1	0	0	321	0	EMR
1	0	0	322	0	EMR
1	0	0	4995	0	Contingency
1 Balances brought forward	<b>134,459</b>	<b>217,794</b>	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.		
2	240,042	190,000	1076	100	Precept
2 (+) Income from local taxation/levy	<b>240,042</b>	<b>190,000</b>	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.		
3	0	0	115	999	VAT on Receipts
3	27	9	1090	100	Interest Received
3	34,800	35,000	1100	100	Grants & Donation Received
3	229	332	1110	140	Allotment Income
3	269	621	1200	150	Chairs Charity Income
3	0	1,895	1990	100	Other Income
3 (+) Total other receipts	<b>35,325</b>	<b>37,857</b>	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.		
4	80,189	67,913	4000	110	Staff Salary
4 (-) Staff costs	<b>80,189</b>	<b>67,913</b>	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.		
5	0	0	5	0	Loan Interest
5 (-) Loan interest/Capital repayments	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6	0	0	515	999	VAT on Payments
6	600	750	4080	110	Payroll Services
6	200	1,671	4090	110	Training
6	300	663	4120	110	Councillors Allowance
6	321	331	4140	110	Bank Charges
6	1,577	0	4150	110	Audit Fees
6	3,054	8,755	4160	110	Professional Fees
6	364	506	4170	110	Subscriptions & Memberships
6	769	777	4180	110	Insurance
6	251	775	4190	110	Stationery & Postage
6	1,512	94	4200	110	Office Equipment
6	204	405	4210	110	Telephone & Broadband
6	410	0	4220	110	Website
6	1,465	0	4230	110	IT
6	59	153	4240	110	Water

Continued over page



# Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2022

Abertillery & Llanhilleth Community Council Current Year

	Last Year £	This Year £	Code	and Centre	Code Description
6	898	487	4250	110	Printing & Photocopying
6	7,300	7,033	4280	110	Grants Paid
6	35,000	35,000	4285	110	Solar Farm Grants
6	45	85	4300	110	General Maintenance
6	35,518	32,644	4400	120	BGCBC Youth Workers
6	0	5,400	4410	130	Space Youth Café
6	0	600	4420	130	Benches
6	144	3,397	4430	130	Defibrillator
6	1,745	3,960	4440	130	War Memorial
6	542	542	4450	140	Allotments
6	18,980	18,157	4800	130	Christmas Lights
6	0	1,799	4805	130	SWALEC Costs - Christmas Light
6	0	601	4810	130	Winterfest
6	0	2,000	4815	130	Ffrindiau Tyleri
6	0	1,000	4820	130	Rock & Blues Festival
6	0	16,243	4830	130	Party in the Park
6	0	27,000	4850	130	In Bloom
6	209	470	4890	130	Shop Local
6	375	275	4910	130	Remembrance
6	0	1,782	4950	150	Chairs Chairty Expenses
6 (-) Total other payments	111,842	173,356	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).		
7 (=) Balances carried forward	217,794	204,383	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).		
8	229	0	100	0	Debtors
8	3,755	9,748	105	0	VAT Control Account
8	7,006	375	106	0	VAT 19/20
8	0	0	110	0	Prepayments
8 (+) Debtors	10,990	10,123	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.		
9	110,644	134,906	200	0	Current Bank A/c
9	96,705	107,100	210	0	Reserve Account
9	5	5	220	0	Gratuity Account
9 (+) Total cash and investments	207,354	242,012	All accounts: 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.		
10	0	714	500	0	Creditors
10	0	47,038	501	0	wages creditor
10	550	0	510	0	Accruals
10 (-) Creditors	550	47,752	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.		

Continued over page

Continued over page

# Working Detail for ANNUAL RETURN

Page 3

FOR THE YEAR ENDED 31 March 2022

Abertillery & Llanhilleth Community Council Current Year

	Last Year £	This Year £	Code	and Centre	Code Description
<b>11</b> (=) Balances carried forward	<b>217,794</b>	<b>204,383</b>	Total balances should equal line 7 above: Enter the total of (8+9-10).		
<b>12</b>	206,015	206,015	12	0	Total Fixed Assets
<b>12</b> Total fixed assets and long-term assets	<b>206,015</b>	<b>206,015</b>	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.		
<b>13</b>	0	0	13	0	Total Borrowings
<b>13</b> Total borrowing	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB)		



ANNEX 3

Date: 12/07/2022

## Abertillery &amp; Llanhilleth Community Council 2021/2022

Page: 1

Time: 10:07

## 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 :		110,644.12					110,644.12	
541	Banked: 29/04/2021	47,500.00						
541	Blaenau Gwent County Council	47,500.00			1076	100	47,500.00	1st Quarter Precept
	Banked: 21/05/2021	407.00						
543	Allotment Rentals	407.00			1110	140	407.00	Allotment Rentals
	Banked: 01/07/2021	47,500.00						
	Blaenau Gwent County Council	47,500.00			1076	100	47,500.00	2nd Quarter Precept
	Banked: 04/08/2021	200.00						
	Nat West	200.00			1990	100	200.00	Compensation
Precept	Banked: 01/10/2021	47,500.00						
Precept	Blaenau Gwent County Council	47,500.00			1076	100	47,500.00	Third quarter precept
	Banked: 05/11/2021	25.00						
	Geli Crug Allotments	25.00			1110	140	25.00	Allotment Annual Fee
	Banked: 17/11/2021	125.00						
BGCBC	Blaenau Gwent County Council	125.00			4440	130	125.00	Wreathes
551	Banked: 04/01/2022	47,500.00						
Chaps	Blaenau Gwent County Council	47,500.00			1076	100	47,500.00	Precept 3rd Qtr
553	Banked: 24/02/2022	35,000.00						
553	Community Green Energy	35,000.00			1100	100	35,000.00	Solar Farm Grant
1020	Banked: 07/03/2022	10.00						
1020	Former Secretary	10.00			1990	100	10.00	Legal Settlement
100418	Banked: 07/03/2022	2,434.90						
100418	Various	2,434.90			1200	150	621.40	Income from Concert
					1990	100	1,685.00	Repayment from SSE
					1110	140	50.00	Adam Street
					1110	140	28.50	Brynithal
					1110	140	50.00	Pant-y-pwdyn
Total Receipts		228,201.90	0.00	0.00			228,201.90	
Cashbook Totals		338,846.02	0.00	0.00			338,846.02	

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
01/04/2021	Off the Streets	7802	32,644.00			4400	120	32,644.00	3 Youth Workers 2021 to 2022
01/04/2021	Off the Streets	7804	5,400.00			4410	130	5,400.00	Food and Activities
01/04/2021	Blaenau Gwent CBC	7858	10.00			4450	140	10.00	Lease of Land - Gellirug Rd
01/04/2021	Abertillery Blue Birds	7809	-100.00			4280	110	-100.00	cheque not cashed
01/04/2021	Brynithel Community Centre	7841	-200.00			4280	110	-200.00	Cheque not cashed
01/04/2021	AYDMS	7842	-100.00			4280	110	-100.00	Cheque not cashed
01/04/2021	Abertillery Belles	7852	-100.00			4280	110	-100.00	Cheque no cashed
15/04/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
23/04/2021	Blaenau gwnet CBC	7859	9,864.36			4000	110	9,714.36	Staff Costs Q4 (Jan - March)
						4080	110	150.00	Staff Costs Q4 (Jan - March)
23/04/2021	Abertillery Town Band	7860	5,990.00			4280	110	5,990.00	Council Grant
23/04/2021	Viking Payments	7861	119.53		19.92	4190	110	99.61	Stationary
23/04/2021	Viking Payments	7862	249.52		41.59	4190	110	207.93	Binding Machine + Face Masks
23/04/2021	Microshade Business Consultant	7863	102.60		17.10	4160	110	85.50	Quartely Fees
23/04/2021	AR Digital	7864	54.60		9.10	4250	110	45.50	Prining March 2021
23/04/2021	Loosemores Solicitors	7865	660.00		110.00	4160	110	550.00	Sollicitor Fees
23/04/2021	Dwr Cymru Welsh Water	7866	50.33			4240	110	50.33	Service Charge - Ind Unit
30/04/2021	NatWest	CHARGES	7.35			4140	110	7.35	Bank Charges
17/05/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
19/05/2021	Andrew Sheehy Green Fingers	7867	85.00			4440	130	85.00	Visit #1 - Grass Cut
19/05/2021	Andrew Sheehy Green Fingers	7868	85.00			4440	130	85.00	Visit #2 - Grass Cut
19/05/2021	Roll and Scroll	7869	2,200.00			4440	130	2,200.00	2 6ft Lest We Forget Benches
19/05/2021	Bakehouse Print Limited	7870	144.00		24.00	4890	130	120.00	Thank You NHS Banners
28/05/2021	NatWest	CHARGES	16.80			4140	110	16.80	Bank Charges
07/06/2021	British Telecom	DD	45.90		7.65	4210	110	38.25	Quarterly Phone Bill
15/06/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
24/06/2021	Viking Payments	7871	100.76		16.79	4200	110	83.97	Black Chair for Clerk
24/06/2021	One Voice Wales	7873	40.00			4090	110	40.00	Training Invoice from 2020
24/06/2021	Andrew Sheehy Green Fingers	7874	85.00			4440	130	85.00	Visit #3 - Grass Cut
24/06/2021	Andrew Sheehy Green Fingers	7875	600.00			4420	130	600.00	Installation of Benches
24/06/2021	Andrew Sheehy Green Fingers	7876	400.00			4440	130	400.00	Reseizing of Flower beds
24/06/2021	Andrew Sheehy Green Fingers	7877	85.00			4440	130	85.00	Visit #6 - Grass Cutting
24/06/2021	AR Digital	7878	5.40		0.90	4250	110	4.50	Printing May 2021
24/06/2021	Rialtas Business Solutions	7879	672.00		112.00	4090	110	560.00	Year End Close Down
24/06/2021	Sian Hookins	7880	3.23			4190	110	3.23	Payment of Postage Costs
24/06/2021	Pentref Tyleri CBC	7881	200.00			4280	110	200.00	Replacement Ward Grant Cheque
24/06/2021	Zurich Insurance	7882	777.07			4180	110	777.07	Annual Premium
24/06/2021	Andrew Sheehy Green Fingers	7883	300.00			4440	130	300.00	Summer Planting
24/06/2021	Andrew Sheehy Green Fingers	7884	100.00			4440	130	100.00	4 x watering Vists @£25 each
24/06/2021	Blaenau Gwent CBC	7885	21.00			4830	130	21.00	Temp Event Notice Licence
25/06/2021	Bakehouse Print Limited	7872	350.00			4890	130	350.00	Stickers and Flags

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
30/06/2021	NatWest	CHARGES	8.40			4140	110	8.40	Bank Charges
15/07/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
19/07/2021	Vimeo	DEBIT CARD	82.80		13.80	4170	110	69.00	Vimeo
20/07/2021	Welsh Hearts	CHARGES	457.00			4430	130	457.00	1 x External Defib Cabinet
20/07/2021	AR Digital	7887	101.48		16.91	4250	110	84.57	June Printing
20/07/2021	Blaenau Gwent CBC	7888	18.20			4190	110	18.20	Quarterly Rubbish Collection
20/07/2021	Microshade Business Consultant	7889	102.60		17.10	4160	110	85.50	Quarterly Hosting Fee
20/07/2021	Andrew Sheehy Green Fingers	7890	85.00			4440	130	85.00	Visit #9 Grass Cut
20/07/2021	Andrew Sheehy Green Fingers	7891	85.00			4440	130	85.00	Visit # 10 - Grass Cut
21/07/2021	Street Food Cinema	7892	6,500.00			4830	130	6,500.00	Drive in Cinema - 50% Costs
30/07/2021	NatWest	CHARGES	6.65			4140	110	6.65	Bank Charges
11/08/2021	Andrew Sheehy Green Fingers	7893	100.00			4440	130	100.00	Visit #11 - Flower Watering
11/08/2021	Street Food Cinema	7894	6,500.00			4830	130	6,500.00	Final Payment Drive in Cinema
11/08/2021	Blaenau Gwent CBC	7895	11,760.12			4000	110	11,610.12	Staff Costs Q1 (Apr -June)
						4080	110	150.00	Staff Costs Q1 (Apr -June)
11/08/2021	Viking Payments	7896	124.44		20.74	4190	110	103.70	Paper/Sellotape
11/08/2021	AR Digital	7897	19.15		3.19	4250	110	15.96	Printing June
11/08/2021	Welsh Hearts	7898	2,850.00			4430	130	2,850.00	2 x Defibs and Cabinets
11/08/2021	SSE Energy Supply	7899	119.10		5.67	4805	130	113.43	Christmas Lights Electricity
11/08/2021	Penybont Crafters	7900	503.00			4280	110	503.00	Council Grant
11/08/2021	Beverly Lucas	7901	60.00			4190	110	60.00	Payment for Signwriter
16/08/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
31/08/2021	British Telecom	DD	160.85		26.81	4210	110	134.04	Phone and Broadband
31/08/2021	NatWest	CHARGES	10.15			4140	110	10.15	Bank Charges
15/09/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
30/09/2021	NatWest	CHARGES	7.35			4140	110	7.35	Bank Charges
11/10/2021	Bethany Baptist Church	7915	740.00			4280	110	740.00	Grant - XMAS Craft and Gifts
13/10/2021	Rialtas Business Solutions	7904	206.40		34.40	4090	110	172.00	Alpha support and maintenance
13/10/2021	AR Digital	7905	72.64		12.11	4250	110	60.53	Photocopier to 31/08/21
13/10/2021	Dwr Cymru Welsh Water	7907	51.21			4240	110	51.21	Water 19/03/21-21/09/21
13/10/2021	Andrew Sheehy Green Fingers	7906	85.00			4440	130	85.00	Visit #13 - Grass Cut
13/10/2021	AR Digital	7908	35.18		5.86	4250	110	29.32	Printing Sept
14/10/2021	Andrew Sheehy Green Fingers	7902	85.00			4300	110	85.00	Maintenance War Memorial 04/08
14/10/2021	SSE Energy Supply	7903	1,685.40			4805	130	1,685.40	Xmas lights Abertillery
14/10/2021	Microshade Business Consultant	7909	102.60		17.10	4160	110	85.50	Quarterly Hosting Fee
14/10/2021	Society Local Council Clerks	7910	144.00		24.00	4090	110	120.00	Davide Cartwright ILCA
14/10/2021	Andrew Sheehy Green Fingers	7911	85.00			4440	130	85.00	Visit #14
15/10/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
25/10/2021	Trinity Mirror	DEBIT CARD	97.80		16.30	4160	110	81.50	Gwent Gazette Ad - EGM Notice
29/10/2021	Llanhilleth Mental Health Group	7840CANCEL	-100.00			4280	110	-100.00	Ward Grant G Clark CANCELLED
29/10/2021	NatWest	CHARGES	1.40			4140	110	1.40	Bank Charges

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
01/11/2021	Blaenau Gwent CBC	7917	18.20			4190	110	18.20	Quarterly Refuse Collection
08/11/2021	AR IT Support Ltd	DD	114.00		19.00	4250	110	95.00	Reconfigure Laptop for scanning
10/11/2021	Llanhilleth Tenants & Resident	7920	3,000.00			4800	130	3,000.00	Xmas Lights Grants
11/11/2021	The Poppy Appeal	7912	275.00			4910	130	275.00	Payment for 11 wreathes
11/11/2021	Andrew Sheehy Green Fingers	7913	85.00			4440	130	85.00	Grass Cutting - Visit # 15
11/11/2021	Clr Roger Clark	7914	1.50			4190	110	1.50	Postage Surcharge
11/11/2021	AR Digital	7916	0.00						Printing October
11/11/2021	Western Electrical Installatio	7918	108.00		18.00	4430	130	90.00	Install Defib - New Bridgend
11/11/2021	Viking Payments	7919	118.13		19.69	4190	110	98.44	Stationery
15/11/2021	Brynithel Community Centre	7921	1,500.00			4800	130	1,500.00	Xmas Lights Grant
15/11/2021	Swffryd Community Centre	7922	1,500.00			4800	130	1,500.00	Xmas Lights Grant
15/11/2021	Bournville Community Hall	7923	1,500.00			4800	130	1,500.00	Xmas Lights Grant
15/11/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
22/11/2021	AR Digital	DD	38.99		6.50	4250	110	32.49	Oct Printing
25/11/2021	British Telecom	DD	141.67		23.61	4210	110	118.06	Q062 UF Phone and Internet
29/11/2021	NatWest	CHARGES	1.40			4140	110	1.40	Bank Charges
29/11/2021	NatWest	CHARGES	-1.40			4140	110	-1.40	DUPLICATE CHARGE ENTERED
30/11/2021	NatWest	CHARGES	6.65			4140	110	6.65	Bank Charges
01/12/2021	Loosemores Solicitors	7924	0.00						Cancelled Cheque
01/12/2021	Cardiff Civil Justice Centre	7925	3,798.67			4160	110	3,798.67	Court Fees
01/12/2021	Cardif Civil Justice Centre	7925	-3,798.67			4160	110	-3,798.67	Cancelled Cheque
01/12/2021	Loosemores Solicitors	7925	3,798.67			4160	110	3,798.67	Court fees
02/12/2021	Glowsticks UK	DD	296.80		49.47	4810	130	247.33	96 Lanterns for Winterfest
02/12/2021	Event Stuff Ltd	DD	354.00			4810	130	354.00	Photo Cut Out Board
10/12/2021	Abertillery Museum	7926	1,161.11			4950	150	1,161.11	Chairs Chairty 2019/20
10/12/2021	Abertillery Bowls Club	7927	200.00			4280	110	200.00	Hanging Baskets
10/12/2021	Rialtas Business Solutions	7928	240.00		40.00	4090	110	200.00	Training for David Cartwright
10/12/2021	Andrew Sheehy Green Fingers	7929	220.00			4440	130	220.00	Winter Planting
10/12/2021	One Voice Wales	7930	299.00			4090	110	299.00	Code of Conduct Group Training
10/12/2021	Loosemores Solicitors	7931	3,900.00		650.00	4160	110	3,250.00	Loosemores Solicitors
13/12/2021	Amazon Payments	DEBIT CARD	11.99		2.00	4200	110	9.99	Amazon Payments
15/12/2021	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
21/12/2021	AR Digital	DD	80.58		13.43	4250	110	67.15	Printing - November 2021
31/12/2021	NatWest	CHARGES	10.50			4140	110	10.50	Bank Charges
10/01/2022	Amazon Payments	DD	96.00		16.00	4170	110	80.00	Annual Membership Fee
17/01/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
24/01/2022	AR Digital	DD	21.29		3.55	4250	110	17.74	December Printing
31/01/2022	NatWest	CHARGES	5.60			4140	110	5.60	Bank Charges
03/02/2022	Abertillery Workmans Inst	7942	10,949.47			4285	110	10,949.47	Solar Farm Grant
04/02/2022	Zoom	7932	143.88		23.98	4170	110	119.90	Pro Subscription - 2022 - 2023
04/02/2022	Llanhilleth Institute	7933	621.00			4950	150	621.00	Clwb Llan
04/02/2022	Microshade Business Consultant	7934	102.60		17.10	4160	110	85.50	Quarterly Fess
04/02/2022	Eryl Dykes	7935	532.40			4450	140	532.40	Rental for Adam St allotment

## Current Bank A/c

## Payments

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/02/2022	Society Local Council Clerks	7936	186.00			4170	110	186.00	Membership Fee
04/02/2022	Blaenau Gwent CBC	7937	18.20			4190	110	18.20	Quarterly Recycling
04/02/2022	Willows Garden Centre	7938	32,400.00		5,400.00	4850	130	27,000.00	Town In Bloom
04/02/2022	Centre Alternative Technology	7939	280.00			4090	110	280.00	2 places on Training Course
04/02/2022	Abertillery Bowls Club	7941	24,050.53			4285	110	24,050.53	Solar Farm Grant
11/02/2022	ICO	DD	35.00			4170	110	35.00	Years Membership - GDPR
15/02/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
21/02/2022	AR Digital	DD	14.35		2.39	4250	110	11.96	January Printing
23/02/2022	Green Room Power	7943	1,500.00		250.00	4830	130	1,250.00	50% Deposit - Stage
23/02/2022	Abertillery RFC	7944	200.00			4830	130	200.00	Hire of Park Venue
28/02/2022	Loosemores Solicitors	7940	510.00		85.00	4160	110	425.00	Solicitors Advice
28/02/2022	British Telecom	DD	137.39		22.90	4210	110	114.49	Quarterly Payment
28/02/2022	NatWest	CHARGES	2.10			4140	110	2.10	Bank Charges
07/03/2022	Google	DD	15.99			4170	110	15.99	Annual Google Subscription
15/03/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
21/03/2022	AR Digital	DD	22.43			4250	110	22.43	Feb Printing Cost
23/03/2022	SSE Energy Supply	7947	165.19		7.87	4800	130	157.32	SSE Energy Supply
23/03/2022	Centregreat Ltd	7948	12,600.00		2,100.00	4800	130	10,500.00	Christmas Lights Costs 2021
23/03/2022	Loosemores Solicitors	7949	900.00		150.00	4160	110	750.00	Legal Advice
23/03/2022	Abertillery Rock and Blues	7950	1,000.00			4820	130	1,000.00	Council Grant
23/03/2022	Ffrindiau Tyleri	7952	2,000.00			4815	130	2,000.00	Council Grant
23/03/2022	Welsh water	7956	0.00						Cancelled Cheque
24/03/2022	Simply The Best Events	7945	1,480.00		246.67	4830	130	1,233.33	Deposit 3 Rides Party in Park
24/03/2022	Tents for Events	7946	0.00						Cancelled Cheque
24/03/2022	Viking Payments	7953	154.30		7.88	4190	110	146.42	Paper and Stamps
24/03/2022	Daisy Chain Entertainment Group	7954	537.50			4830	130	537.50	Polka Dot Peaches
30/03/2022	Simply The Best Events	7945	-1,480.00			4830	130	-1,480.00	Incorrect previous Entry
30/03/2022	Simply The Best Events	7945	1,480.80		246.80	4830	130	1,234.00	Deposit for Rides
31/03/2022	FFrindiau Tyleri	7951	0.00						Cancelled Cheque
31/03/2022	Loosemores Solicitors	7955	108.00			4160	110	108.00	Court Fees
31/03/2022	NatWest	CHARGES	8.40			4140	110	8.40	Bank Charges
<b>Total Payments</b>			203,939.58	0.00	9,994.88			193,944.70	
<b>Balance Carried Fwd</b>			134,906.44						
<b>Cashbook Totals</b>			338,846.02	0.00	9,994.88			328,851.14	

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## Annex 4

### Current Account 2021-22

	In	Out	Balance
31 March 2021			139,950.02
April	47,500.00	73,790.33	113,659.69
May	407.00	12,268.66	101,798.03
June	47,500.00	3,285.36	146,012.67
July	200.00	8,317.93	137,894.74
August	0.00	22,145.01	115,749.73
September	47,500.00	148.35	163,101.38
October	25.00	2,671.63	160,454.75
November	125.00	8,316.44	152,263.31
December	47,500.00	11,241.85	188,521.46
January	0.00	344.39	188,177.07
February	35,000.00	71,036.92	152,140.15
March	2,444.90	5805.42	148,779.63
	228,201.90	219,372.29	148,779.63

Date: 14/07/2022

## Abertillery &amp; Llanhilleh Community Counc 2021/2022

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## 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 :		96,705.29					96,705.29	
100	Banked: 30/04/2021	0.79						
100	Nat West	0.79			1090	100	0.79	Interest
	Banked: 21/05/2021	-0.74						
	Nat West	-0.74			1090	100	-0.74	adjustment
	Banked: 21/05/2021	0.74						
INT	Nat west bank	0.74			1090	100	0.74	Interest
100	Banked: 28/05/2021	0.74						
100	Nat West	0.74			1090	100	0.74	Interest
	Banked: 30/06/2021	0.87						
	Nat West	0.87			1090	100	0.87	Interest
	Banked: 30/07/2021	0.79						
	Nat West	0.79			1090	100	0.79	Interest
	Banked: 31/08/2021	0.85						
101	Nat West	0.85			1090	100	0.85	Interest
	Banked: 30/09/2021	0.79						
102	Nat West	0.79			1090	100	0.79	Interest
	Banked: 04/10/2021	3,755.01						
102	HMRC	3,755.01			1990	100	3,755.01	VAT Reclaim for 2020/2021
	Banked: 29/10/2021	0.79						
102	Nat West	0.79			1090	100	0.79	Interest
	Banked: 30/11/2021	0.88						
102	Nat West	0.88			1090	100	0.88	Interest
103	Banked: 29/12/2021	6,631.07						
103	HMRC	6,631.07			1990	100	6,631.07	VAT Reclaim for 2020 - 2021
103	Banked: 31/12/2021	0.86						
103	Nat West	0.86			1090	100	0.86	Interest
103	Banked: 31/01/2022	0.91						
103	Nat West	0.91			1090	100	0.91	Interest
103	Banked: 28/02/2022	0.82						
103	Nat West	0.82			1090	100	0.82	Interest
	Banked: 04/03/2022	0.74						
Int	Nat West	0.74			1090	100	0.74	Interest
Total Receipts		10,395.91	0.00	0.00			10,395.91	
Cashbook Totals		107,101.20	0.00	0.00			107,101.20	

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Date: 14/07/2022

## Abertillery &amp; Llanhilleh Community Counc 2021/2022

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## 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>
28/05/2021	NatWest	28MAY-GRS	0.74			1090	100	0.74	Interest
Total Payments			0.74	0.00	0.00			0.74	
Balance Carried Fwd			107,100.46						
Cashbook Totals			107,101.20	0.00	0.00			107,101.20	