



Abertillery and Llanhilleth Community Council

Report on 2021/2022 Accounts and Annual Return for
Finance and Grants Committee July 2022

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. 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.

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.'

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
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).
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 (+) 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 (-) Creditors	550	47,752	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11 (=) Balances carried forward	217,794	204,383	Total balances should equal line 7 above: 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 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	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	240,042	190,000	1076	100	Precept
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	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	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	80,189	67,913	4000	110	Staff Salary
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	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 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

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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
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.		

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Working Detail for ANNUAL RETURN

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FOR THE YEAR ENDED 31 March 2022

Abertillery & Llanhilleth Community Council Current Year

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

Date: 12/07/2022

Abertillery & 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	

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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

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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

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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

Date: 12/07/2022

Abertillery & Llanhilleh Community Counc 2021/2022

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Cashbook 1

User: STEVE

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
Total Payments			203,939.58	0.00	9,994.88			193,944.70	
Balance Carried Fwd			134,906.44						
Cashbook Totals			338,846.02	0.00	9,994.88			328,851.14	

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 & 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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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	