

Annex 1

Abertillery and Llanhilleth Community Council Accounts 2022-23 – Variance Statement

	Year ending 31 March 2022 (£)	Year ending 31 March 2023 (£)	Variance (£)	Commentary
2. Income from local taxation/levy	190,000	289,000	99,000	Covid-19 restrictions during much of 2020-21 had generated a major underspend and a significant increase in balances brought forward to 2021-22. This enabled the Council to set a significantly-reduced precept for 2021-22. The precept set in 2022-23 represented a return to historical trends.
4. Staff costs	67,913	60,766	-7,147	The Council's Deputy Clerk was paid for considerable extra duties and responsibilities during 2021-22. These ended on 31 March 2022. The staff costs for 2022-23 represented a business-as-usual position.
8. Debtors	10,123	116,317	106,194	Payments were made in March 2023 to two youth engagement projects: Off The Streets (£44,244) and the Blaenau Gwent Youth Team (£63,293). These are recorded as debtors as they were pre-payments for work to be carried out in 2023-24.
10. Creditors	47,752	16,866	-30,886	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. Invoices for three quarters were awaited at the end of 2021-22; only one quarter of staff costs remained uninvoiced at the end of 2022-23.
11. Balances carried forward	204,383	289,958	85,575	The Community Council set a considerably higher precept in 2022-23 than in 2021-22 but expenditure showed very little difference year-on-year. Consequently, total balances rose substantially.

ANNUAL RETURN

Annex 2

FOR THE YEAR ENDED 31 MARCH 2023

Abertillery & Llanhilleh 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 2023. See page 6 and the Practitioners Guide for guidance

		Last Year £	This Year £	General Notes for Guidance
1	Balances brought forward	217,794	204,383	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	(+) Income from local taxation/levy	190,000	289,000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3	(+) Total other receipts	37,857	35,992	Total income or receipts recorded in the cashbook minus the amounts included in line 2. Includes support, discretionary and revenue grants.
4	(-) Staff costs	67,913	60,766	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 e.g. 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	173,356	178,652	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	204,383	289,958	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8	(+) Debtors	10,123	116,317	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.
9	(+) Total cash and investments	242,012	190,507	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	47,752	16,866	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11	(=) Balances carried forward	204,383	289,958	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 borrowings	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

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

Annex 3

Page 1

FOR THE YEAR ENDED 31 March 2023

Abertillery & Llanhilleh Community Council Current Year

	Last Year £	This Year £	Code	Centre	Code Description
1	212,794	199,383	310		General Reserves
1	5,000	5,000	320		EMR-Audit fees
1	217,794	204,383	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2	190,000	289,000	1076	100	Precept
2	190,000	289,000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.		
3	9	410	1090	100	Interest Received
3	35,000	35,000	1100	100	Grants & Donation Received
3	332	325	1110	140	Allotment Income
3	621	0	1200	150	Chairs Charity Income
3	1,895	258	1990	100	Other Income
3	37,857	35,992	Total income or receipts recorded in the cashbook minus the amounts included in line 2. Includes support, discretionary and revenue grants.		
4	67,913	44,046	4000	110	Staff Salary
4	0	16,720	4030	110	PAYE and NI
4	67,913	60,766	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 e.g. termination costs.		
5	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6	750	600	4080	110	Payroll Services
6	1,671	1,068	4090	110	Training
6	663	-543	4120	110	Councillors Allowance
6	0	84	4125	110	Councillor Mileage
6	331	351	4140	110	Bank Charges
6	0	295	4150	110	Audit Fees
6	8,755	2,505	4160	110	Professional Fees
6	0	1,020	4165	110	Elections
6	506	120	4170	110	Subscriptions & Memberships
6	777	1,147	4180	110	Insurance
6	775	687	4190	110	Stationery & Postage
6	94	0	4200	110	Office Equipment
6	0	125	4205	110	Office Building Costs
6	405	587	4210	110	Telephone & Broadband
6	0	443	4220	110	Website
6	0	1,552	4230	110	IT
6	153	53	4240	110	Water
6	487	625	4250	110	Printing & Photocopying
6	7,033	7,343	4280	110	Grants Paid
6	35,000	35,000	4285	110	Solar Farm Grants
6	85	0	4300	110	General Maintenance
6	32,644	36,612	4400	120	BGCBC Youth Workers
6	5,400	39,044	4410	130	Space Youth Café
6	600	0	4420	130	Benches

Continued over page

Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2023

Abertillery & Llanhilleh Community Council Current Year

	Last Year £	This Year £	Code	Centre	Code Description
6	3,397	1,036	4430	130	Defibrillator
6	3,960	5,173	4440	130	War Memorial
6	542	1,404	4450	140	Allotments
6	18,157	17,859	4800	130	Christmas Lights
6	1,799	0	4805	130	SWALEC Costs - Christmas Light
6	601	655	4810	130	Winterfest
6	2,000	570	4815	130	Ffrindiau Tyleri
6	1,000	0	4820	130	Rock & Blues Festival
6	16,243	9,587	4830	130	Party in the Park
6	0	136	4840	130	Fun Run
6	27,000	13,489	4850	130	In Bloom
6	470	0	4890	130	Shop Local
6	275	25	4910	130	Rememberance
6	1,782	0	4950	150	Chairs Charity Expenses
6	(-) Total other payments	173,356	178,652	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	204,383	289,958	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
8	9,748	6,905	105		VAT Control Account
8	375	375	106		VAT 19/20
8	0	109,037	110		Prepayments
8	(+) Debtors	10,123	116,317	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.	
9	134,906	73,244	200		Current Bank A/c
9	107,100	117,258	210		Reserve Account
9	5	5	220		Gratuity Account
9	(+) Total cash and investments	242,012	190,507	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	714	16,106	500		Creditors
10	47,038	0	501		wages creditor
10	0	760	502		Chair Charity
10	(-) Creditors	47,752	16,866	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.	
11	(=) Balances carried forward	204,383	289,958	Total balances should equal line 7 above: Enter the total of (8+9-10).	
12	206,015	206,015			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	Total borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	

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Date: 09/06/2023

Abertillery & Llanhilleh Community Counc 2022/2023

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Cashbook 1

User: DAVID

Current Bank A/c

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	134,906.44					134,906.44	
	Banked 01/04/2022	72,250.00						
	Blaenau Gwent County Council	72,250.00			1076	100	72,250.00	1st Quarter Precept
419	Banked 01/04/2022	25.00						
419	Gelli Crug Allotments	25.00			1110	140	25.00	Annual Rent
	Banked 29/04/2022	120.00						
	Blaenau Gwent County Council	120.00			1990	100	120.00	G White Members Allowance
100420	Banked 05/05/2022	1,500.00						
100420	Bournville Community Centre	1,500.00			4800	130	1,500.00	Repayment of Xmas Lights Grant
100421	Banked 20/06/2022	50.00						
100421	Bishop Street Allotments	50.00			1110	140	50.00	Annual Rent
	Banked 01/07/2022	72,250.00						
	Blaenau Gwent County Council	72,250.00			1076	100	72,250.00	Precept
	Banked 16/08/2022	940.00						
	Simply The Best	940.00			4830	130	940.00	Refund from Party in Park
Chaps	Banked 03/10/2022	72,250.00						
Chaps	Blaenau Gwent County Council	72,250.00			1076	100	72,250.00	3rd Quarter Precept
	Card Banked 02/11/2022	8.99						
	Glow Company	8.99			4810	130	8.99	Refund of Postage costs
	Card Banked 07/11/2022	0.80						
	Card Brookline US	0.80			4810	130	0.80	Refund of Currency Exchange
BACS	Banked 18/11/2022	50.00						
BACS	Steve Edwards	50.00			1110	140	50.00	Pant y Pwdyn Allotment
605114	Banked 21/11/2022	200.00						
605114	Gelli Grug Allotment	200.00			1110	140	200.00	Contribution to Chipper
CHAPS	Banked 03/01/2023	72,250.00						
	Blaenau Gwent County Council	72,250.00			1076	100	72,250.00	Precept Payment
Post Office	Banked 19/01/2023	126.15						
Post Office	Cash	126.15			1200	150	126.15	Chairs Charity Raffle, Carol C
Autocredit	Banked 26/01/2023	35,000.00						
Autocredit	Community Green Energy	35,000.00			1100	100	35,000.00	Solar Farm Grant
autocredit	Banked 26/01/2023	137.50						
autocredit	Blaenau Gwent County Council	137.50			1990	100	137.50	Payment for Wreathes
	Banked 07/02/2023	603.89						
	Awen Cultural Trust	603.89			1200	150	603.89	Ticket Receipts Carol Concert
	Banked 28/03/2023	88.75						
	Awen Cultural Trust	88.75			1200	150	88.75	St Davids Day Concert Tickets

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Cashbook 1

Current Bank A/c

Total Receipts	327,851.08	0.00	0.00	327,851.08
Cashbook Totals	<u>462,757.52</u>	<u>0.00</u>	<u>0.00</u>	<u>462,757.52</u>

Current Bank A/c

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/04/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
21/04/2022	AR Digital	DD	18.28		3.05	4250	110	15.23	AR Digital
27/04/2022	Dwr Cymru Welsh Water	7957	51.45			4240	110	51.45	Service Charge - Ind Unit
27/04/2022	Blaenau Gwent CBC	7958	18.59			4205	110	18.59	Quarterly Rubbish Charge
27/04/2022	Microshade Business Consultant	7959	102.60		17.10	4230	110	85.50	Quarterly Hosting Fees Rialtas
27/04/2022	Off the Streets	7960	39,044.00			4410	130	39,044.00	Annual Youth Workers Grant
27/04/2022	Blaenau Gwent CBC	7961	36,611.80			4400	120	36,611.80	Annual Grant for Youth Workers
27/04/2022	Rob Phillips	7962	258.00			4090	110	258.00	NRSWA Training Course
27/04/2022	Rob Phillips	7963	59.40			4125	110	59.40	Mileage to Training
27/04/2022	Andrew Sheehy Green Fingers	7964	85.00			4440	130	85.00	Grass Cutting Inv #1
29/04/2022	NatWest	CHARGES	16.24			4140	110	16.24	Bank Charges
16/05/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
17/05/2022	Blaenau Gwent CBC	7965	50.20			4205	110	50.20	Waste from Industrial Unit
17/05/2022	Loosemores Solicitors	7966	1,140.00			4160	110	1,140.00	Legal Advice, unlawful payment
17/05/2022	Bakehouse Print Limited	7967	552.00		92.00	4830	130	460.00	Banners, Party in Park
17/05/2022	Ebbw Fach Community Group	7968	0.00						Cheque Cancelled
23/05/2022	AR Digital	DD	50.15		8.36	4250	110	41.79	April Printing
25/05/2022	Green Room Power	7969	0.00						Cancelled Cheque
25/05/2022	Simply the Best Events	7950	2,221.20			4830	130	2,221.20	Rides for Party in the Park
25/05/2022	Blaenau Gwent CBC	7971	20,724.58			4000	110	20,574.58	Staff Costs Q4 2021-2022
						4080	110	150.00	Staff Costs Q4 2021-2022
25/05/2022	Rialtas Business Solutions	7972	720.00		120.00	4160	110	600.00	End Year Close down Rialtas
25/05/2022	Andrew Sheehy Green Fingers	7973	85.00			4440	130	85.00	War Memorial visit 2
25/05/2022	HCE Ltd	DD	239.70		39.95	4430	130	199.75	5 Pads for Defibrators
25/05/2022	British Telecom	DD	150.37		25.06	4210	110	125.31	Quarterly Bill - Q064 1D
31/05/2022	NatWest	CHARGES	2.80			4140	110	2.80	Bank Charges
01/06/2022	Blaenau Gwent CBC	CARD	69.00			4830	130	69.00	Street Trading Licence
01/06/2022	Woodard Ltd	CARD	303.00		50.50	4830	130	252.50	Toilet Hire
01/06/2022	Amazon Payments	CARD	58.95		9.83	4230	110	49.12	Web Cam for Chamber
05/06/2022	David Trevorrow	7976	700.00			4830	130	700.00	Talking Birds - Party in Park
08/06/2022	Jon Salmon	7977	1,500.00		250.00	4830	130	1,250.00	Replacement of 7969
08/06/2022	Graham White	7978	120.00			4120	110	120.00	Members Allowance Less Tax
08/06/2022	Steve Edwards	7979	2,599.75			4830	130	2,599.75	Tent Hire - Party in Park
08/06/2022	Steve Edwards	7980	480.00			4830	130	480.00	First Aid - Party in Park
09/06/2022	Aberbeeg Tenents and Residents	7974	508.74			4280	110	508.74	Replacement for 7968
09/06/2022	Brynithel RFC	7975	799.20			4280	110	799.20	Council Grant
09/06/2022	Andrew Sheehy Green Fingers	7981	85.00			4440	130	85.00	War Memorial Visit 4
09/06/2022	Western Electrical Installatio	7982	114.00		19.00	4430	130	95.00	Defib install - Glyn Pub
15/06/2022	Blaenau Gwent CBC	7983	10.00			4450	140	10.00	Gelli Crug allotment Rent
15/06/2022	Andrew Sheehy Green Fingers	7984	390.00			4440	130	390.00	War Memorial Visit 4
15/06/2022	Thomas Waste Management	7985	132.00		22.00	4830	130	110.00	Rubbish Bins - Party in Park
15/06/2022	Tracey Dyson	7986	21.60			4830	130	21.60	Milage- Banners Party in

Current Bank A/c

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/06/2022	Abertillery Blue Birds	7987	858.00		143.00	4830	130	715.00	Park Children Rides - Party in Park
15/06/2022	Tracey Dyson	7988	19.99			4830	130	19.99	Sweets - Party In Park
15/06/2022	Daisy Chain Entertainment	7989	537.50			4830	130	537.50	Polke Dot Peaches
15/06/2022	Abertillery RBL	7990	25.00			4910	130	25.00	Wreath For Falklands
15/06/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
21/06/2022	AR Digital	DD	40.60		6.77	4250	110	33.83	Printing May 2022
30/06/2022	NatWest	CHARGES	11.90			4140	110	11.90	Bank Charges
01/07/2022	Microshade Business Consultant	7994	102.60		17.10	4230	110	85.50	Quartely Hosting Fees Rialtas
15/07/2022	Zurich Insurance	7991	785.48			4180	110	785.48	Annual Insurance
15/07/2022	Blaenau Gwent CBC	7992	26,313.69			4000	110	26,013.69	Staff Costs July 21 - Dec 21
						4080	110	300.00	Staff Costs July 21 - Dec 21
15/07/2022	Blaenau Gwent CBC	7993	18.59			4205	110	18.59	Quarterly Rubbish Charge
15/07/2022	Abertillery RFC	7995	500.00			4830	130	500.00	Security
15/07/2022	Andrew Sheehy Green Fingers	7996	90.00			4440	130	90.00	Watering Invoice 5
15/07/2022	Andrew Sheehy Green Fingers	7997	90.00			4440	130	90.00	Watering - Invoice 6
15/07/2022	Andrew Sheehy Green Fingers	7998	85.00			4440	130	85.00	Grass Cutting Invoice 7
15/07/2022	Imperative Training Ltd	7999	630.00		105.00	4430	130	525.00	10 Replacemnt Defib Pads
15/07/2022	Henleys Bus Service	8000	640.00			4830	130	640.00	Coach Hire
15/07/2022	Abertillery RFC	8001	1,305.00			4280	110	1,305.00	Council Grant
15/07/2022	Viking Payments	8002	199.87		19.73	4190	110	180.14	Stationary and Office eqpt
15/07/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
15/07/2022	Andrew Sheehy Green Fingers	7998	-85.00			4440	130	-85.00	YE reversal of uncashed chq
20/07/2022	Vimeo	CHARGES	82.80		13.80	4170	110	69.00	Annual subscription - Card
29/07/2022	NatWest	CHARGES	12.95			4140	110	12.95	Bank Charges
29/07/2022	Chris Knott Insurance	CHARGES	129.00			4450	140	129.00	Insuance Gelli Crug
29/07/2022	HWB Car Parks	CHARGES	450.00			4450	140	450.00	Chipper Gelli Crug
01/08/2022	AR Digital	DD	102.80		17.13	4250	110	85.67	Printing June
15/08/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
22/08/2022	AR Digital	DD	47.20		7.86	4250	110	39.34	Printing July
26/08/2022	British Telecom	DD	147.95		24.66	4210	110	123.29	Quartely Charge
31/08/2022	NatWest	CHARGES	8.05			4140	110	8.05	Bank Charges
05/09/2022	Llanhilleth Tenants & Resident	8003	0.00						Returned Cheque
05/09/2022	Blaenau Gwent CBC	8004	15,101.96			4000	110	14,951.96	Staff Costs. April - June 2022
						4080	110	150.00	Staff Costs. April - June 2022
05/09/2022	Abertillery Bowls Club	8005	200.00			4830	130	200.00	Toilet Hire
05/09/2022	Andrew Sheehy Green Fingers	8006	270.00			4440	130	270.00	Watering- 9 Visits Inv 08
05/09/2022	Andrew Sheehy Green Fingers	8007	85.00			4440	130	85.00	Grass Cutting - Inv 09
05/09/2022	Andrew Sheehy Green Fingers	8008	60.00			4440	130	60.00	Watering 2 visits - Inv 10
05/09/2022	Andrew Sheehy Green Fingers	8009	90.00			4440	130	90.00	Watering 3 visits - Inv 11
05/09/2022	Andrew Sheehy Green Fingers	8010	85.00			4440	130	85.00	Grass Cutting - Inv 12
05/09/2022	Andrew Sheehy Green Fingers	8011	120.00			4440	130	120.00	Watering 4 Visits - Inv 13
05/09/2022	Neil Milkins	8012	150.00			4850	130	150.00	Plants - Community Project
05/09/2022	Andrew Sheehy Green Fingers	8013	120.00			4440	130	120.00	Watering 4 visits - Inv 14
05/09/2022	Andrew Sheehy Green Fingers	8014	85.00			4440	130	85.00	Grass Cutting - Inv 15

Current Bank A/c

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/09/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
20/09/2022	LexisNexis	CARD	161.99			4190	110	161.99	Local Council Admin 12th Editi
21/09/2022	AR Digital	DD	12.34		2.06	4250	110	10.28	AR Digital
30/09/2022	Nat West	CHARGES	4.90			4140	110	4.90	Bank Charges
05/10/2022	Prestige Flowers	CARD	36.48			4190	110	36.48	Flowers for Sharon Mason
13/10/2022	Roman Builders	8015	3,886.34		647.72	4800	130	3,238.62	Catenary Repairs Llanhilleth
13/10/2022	ARC Plant and Civils Ltd	8016	720.00		120.00	4090	110	600.00	Chapter 8 Training - 4 People
13/10/2022	Rialtas Business Solutions	8017	214.80		35.80	4230	110	179.00	Annual Software Support
13/10/2022	R.O.P Electrical Services	8018	2,590.00			4440	130	2,590.00	Replace 4 uplighters
13/10/2022	Dwr Cymru Welsh Water	8019	53.47			4240	110	53.47	Quaterly Bill - Ind Unit
13/10/2022	Blaenau Gwent CBC	8020	14,308.08			4000	110	14,158.08	Staff Costs - July to Sept
						4080	110	150.00	Staff Costs - July to Sept
13/10/2022	Andrew Sheehy Green Fingers	8021	85.00			4440	130	85.00	Grass Cutting - Inv 17
13/10/2022	Andrew Sheehy Green Fingers	8022	85.00			4440	130	85.00	Grass Cutting - Inv 16
13/10/2022	Visionict Limited	8023	246.00		41.00	4220	110	205.00	Website Hosting for 2022
13/10/2022	Microshade Business Consultant	8024	102.60		17.10	4230	110	85.50	Quarterley Fees
13/10/2022	Blaenau Gwent CBC	8025	18.59			4205	110	18.59	Rubbish Recycling Charge
13/10/2022	Aberbeeg Tenants and Residents	8026	600.00			4280	110	600.00	Council Grant - Lower kerb
13/10/2022	Abertillery Piranhas Swimming	8027	500.00			4280	110	500.00	Council Grant - Diving Block
13/10/2022	Zion Miners Chapel	8028	300.00			4280	110	300.00	Council Grant - Running Costs
13/10/2022	Viking Payments	8029	11.83		1.97	4190	110	9.86	Office Supplies
13/10/2022	One Voice Wales	8030	35.00			4090	110	35.00	Training - 2 Members
13/10/2022	A1 Jump and Bounce	8031	684.00		114.00	4815	130	570.00	Rodeo Rides
17/10/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
21/10/2022	AR Digital	DD	29.09		4.85	4250	110	24.24	Printing September
31/10/2022	NatWest	CHARGES	7.70			4140	110	7.70	Bank Charges
02/11/2022	The Glow Company	DEBIT CARD	332.51			4810	130	332.51	96 Glow Lanterns
02/11/2022	HWB Car Parks	DEBIT CARD	229.27			4450	140	229.27	Wood Chipper Balance
02/11/2022	The Glow Company	DEBIT CARD	331.55			4810	130	331.55	96 Glow Lanterns
03/11/2022	Brookline	CARD	0.80			4810	130	0.80	Currency fee
03/11/2022	British Telecom	DD	145.56		24.26	4210	110	121.30	Quartley Payment
15/11/2022	NatWest	CHARGES	200.00			4140	110	200.00	Bank Charges
15/11/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
15/11/2022	NatWest	CHARGES	-200.00			4140	110	-200.00	Reverse Bank Charges
16/11/2022	Swffryd Community Centre	8044	1,500.00			4800	130	1,500.00	Christmas Lights Grant
16/11/2022	Bournville Community Hall	8045	1,500.00			4800	130	1,500.00	Christmas Lights Grant
17/11/2022	Andrew Sheehy Green Fingers	8032	250.00			4440	130	250.00	Spring Planting
17/11/2022	Visionict Limited	8033	42.00		7.00	4160	110	35.00	Website for OP London Bridge
17/11/2022	Visionict Limited	8034	286.06		47.68	4220	110	238.38	Hosting Jan 2023 to Dec 2023
17/11/2022	R.O.P Electrical Services	8035	302.50			4440	130	302.50	11 Wreaths
17/11/2022	Roger Jones and Co	8036	144.00		24.00	4440	130	120.00	Valuation War Memorial
17/11/2022	Zurich Insurance	8037	361.19			4180	110	361.19	Increase in Insurance Premium

Current Bank A/c

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/11/2022	Rachel Baskerville	8038	58.50			4950	150	58.50	Chocolate Gifts, Carol Concert
17/11/2022	Allsorts Toddler Group	8039	500.00			4280	110	500.00	Council Grant
17/11/2022	The Food Cupboard	8040	100.00			4280	110	100.00	Ward Grant - R Phillips
17/11/2022	Abertillery Rock and Blues	8041	200.00			4280	110	200.00	Ward Grant - N.Simmons
17/11/2022	Llanhilleth Tenants & Resident	8042	3,000.00			4800	130	3,000.00	Christmas Lights Grant
17/11/2022	Brynithel Community Centre	8043	1,500.00			4800	130	1,500.00	Christmas Lights Grant
21/11/2022	AR Digital	DD	34.93		5.82	4250	110	29.11	Printing October
30/11/2022	NatWest	CHARGES	11.55			4140	110	11.55	Bank Charges
06/12/2022	Amazon Payments	DEBIT CARD	14.69		2.45	4230	110	12.24	5m USB Cable webcam
15/12/2022	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
21/12/2022	AR Digital	DD	45.74		7.62	4250	110	38.12	Printing November
30/12/2022	NatWest	CHARGES	8.40			4140	110	8.40	Bank Charges
09/01/2023	Currys	DEBIT CARD	450.00			4230	110	450.00	Replacment Laptop
10/01/2023	Currys	DEBIT CARD	0.48			4230	110	0.48	Laptop
13/01/2023	One Voice Wales	8046	70.00			4090	110	70.00	Training - J Rawcliffe
13/01/2023	Aberbeeg Tenants and Residents	8047	1,500.00			4800	130	1,500.00	Christmas Lights Grant
13/01/2023	Abertillery Excelsiors Junior	8048	200.00			4280	110	200.00	Ward Grant - G.Smith
13/01/2023	Friends of Six Bells Park	8049	200.00			4280	110	200.00	Ward Grant - P.Adamson
13/01/2023	Visionict Limited	8050	78.00		13.00	4230	110	65.00	Biennial .gov.uk fee
13/01/2023	Centregreat Ltd	8051	8,544.00		1,424.00	4800	130	7,120.00	Christmas Lights Central Contr
13/01/2023	Microshade Business Consultant	8052	102.60		17.10	4230	110	85.50	Quarterly Hosting Fee
13/01/2023	Blaenau Gwent CBC	8053	18.59			4205	110	18.59	Quarterly Recycling Charge
13/01/2023	Llanhilleth Institute	8054	450.00			4280	110	450.00	Council Grant - Club Llan
13/01/2023	Wales Air Ambulance	8055	500.00			4280	110	500.00	Council Grant - Welsh Air Amb
16/01/2023	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
17/01/2023	Zoom	DEBIT CARD	143.88		23.98	4160	110	119.90	Annual Charge
23/01/2023	AR Digital	DD	61.89		10.31	4250	110	51.58	Printing - December 2022
30/01/2023	Secret Garden	8056	150.00		25.00	4850	130	125.00	Plants for Community Land
30/01/2023	Willows Garden Centre	8057	1,080.00		180.00	4850	130	900.00	6 x Barrels
30/01/2023	Willows Garden Centre	8058	14,400.00		2,400.00	4850	130	12,000.00	Yearly Maintenance
30/01/2023	Society Local Council Clerks	8059	187.00			4160	110	187.00	Membership- S Edwards
30/01/2023	E E Dykes	8060	585.64			4450	140	585.64	Rental for Adam Street
30/01/2023	Blaenau Gwent CBC	8061	16,869.63			4030	110	16,719.63	Staff Costs Oct-Dec 2022
						4080	110	150.00	Staff Costs Oct-Dec 2022
31/01/2023	NatWest	CHARGES	7.70			4140	110	7.70	Bank Charges
31/01/2023	AR Digital	DD	75.24		12.54	4250	110	62.70	Printer supplies
01/02/2023	Six Bells Tennis Club	8062	20,000.00			4285	110	20,000.00	Solar Farm Grant
01/02/2023	Abertillery BG RFC	8063	15,000.00			4285	110	15,000.00	Solar Farm Grant
09/02/2023	Information Commissioner	DD	35.00			4170	110	35.00	Data protection renewal fee
15/02/2023	Green Room Power	8064	1,500.00		250.00	4830	130	1,250.00	Party in Park stage deposit
15/02/2023	Loosemores Solicitors	8065	503.60		80.60	4160	110	423.00	Services & Land Registry fees
15/02/2023	NatWest	CHARGES	20.00			4140	110	20.00	Bankline
16/02/2023	AR Digital	DD	126.00		21.00	4250	110	105.00	Printer scanning setup
16/02/2023	AR Digital	DD	54.42		9.07	4250	110	45.35	Printing and photocopying

Current Bank A/c

Payments

Nominal Ledger

<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>
25/02/2023	British Telecom	DD	260.86		43.48	4210	110	217.38	Quarterly charges
28/02/2023	AR Digital	DD	51.38		8.57	4250	110	42.81	Printing and Photocopying
28/02/2023	NatWest	CHARGES	10.33			4140	110	10.33	Charges
28/02/2023	AR Digital	DD	-51.38		-8.57	4250	110	-42.81	Duplicate
01/03/2023	Defibshop	8066	259.20		43.20	4430	130	216.00	Replacement defibrilator pads
06/03/2023	Google	STD ORD	15.99			4170	110	15.99	Yearly costs Google Storage
10/03/2023	Blaenau Gwent CBC	DEBIT CARD	136.10			4840	130	136.10	Application for Road Closures
15/03/2023	NatWest	CHARGES	20.00			4140	110	20.00	Bank Charges
20/03/2023	Six Bells Nurseries	8067	116.22			4850	130	116.22	Plants for Brynithel
20/03/2023	Peter Adamson	8068	25.00			4125	110	25.00	Travel to Heritage Forum
21/03/2023	AR Digital	DD	51.38		8.57	4250	110	42.81	Printing February
28/03/2023	NatWest	CHARGES	8.40			4140	110	8.40	Bank Charges
31/03/2023	Microshade Business Consultant	8069	545.03		90.84	4230	110	454.19	Hosting and Email Fees
31/03/2023	One Voice Wales	8070	105.00			4090	110	105.00	Training Members
31/03/2023	Six Bells Bowls Club	8071	680.00			4280	110	680.00	Council Grant
31/03/2023	Bournville Community Hall	8072	300.00			4280	110	300.00	Council Grant
31/03/2023	Secret Garden	8073	237.65		39.51	4850	130	198.14	Town In Bloom Community Grant
31/03/2023	Off the Streets	8074	44,244.00			4415	120	44,244.00	Detached Youth Workers
31/03/2023	Blaenau Gwent CBC	8075	63,293.00			4400	120	63,293.00	Youth Workers
31/03/2023	Six Bells Bowls Club	8076	200.00			4280	110	200.00	Ward Grant - A Rees
31/03/2023	IAC Audit and Consultancy Ltd	7077	354.00		59.00	4150	110	295.00	IA services
31/03/2023	Viking Payments	8078	336.78		38.38	4190	110	298.40	Stamps and Shredder
Total Payments			389,513.60	0.00	6,904.81			382,608.79	
Balance Carried Fwd			73,243.92						
Cashbook Totals			462,757.52	0.00	6,904.81			455,852.71	

Annex 5

Abertillery and Llanhilleth Community Council Current Account 2022-23

	In (£)	Out (£)	Balance (£)
31 March 2022			148,779.63
To 5 May	73,895.00	13,987.11	208,687.52
To 1 June	0.00	99,532.19	109,155.33
To 5 July	72,300.00	11,260.74	170,194.59
To 5 August	0.00	32,211.52	137,983.07
To 5 September	940.00	233.20	138,699.87
To 5 October	72,250.00	16,402.67	194,547.20
To 4 November	8.99	18,745.29	175,810.90
To 5 December	250.80	7,972.07	168,089.63
To 5 January	72,250.00	8,719.39	231,620.24
To 3 February	35,263.65	12,097.14	254,786.75
To 3 March	603.89	55,636.92	199,753.72
To 31 March	88.75	16,303.09	183,539.38
31 March 2023	327,851.08	293,091.33	183,539.38

Date: 09/06/2023

Abertillery & Llanhilleh Community Counc 2022/2023

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Time 08:55

Cashbook 2

User: DAVID

Reserve Account

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		107,100.46					107,100.46	
	Banked 31/03/2022	0.91						
BACS	Nat West	0.91			1090	100	0.91	Interest
	BAC Banked 29/04/2022	7.45						
BAC	Nat West	7.45			1090	100	7.45	Interest - April
	BACS Banked 31/05/2022	9.39						
BACS	Nat West	9.39			1090	100	9.39	Interest
	BACS Banked 30/06/2022	8.80						
BACS	Nat West	8.80			1090	100	8.80	Interest - June
	BACS Banked 29/07/2022	8.51						
BACS	Nat West	8.51			1090	100	8.51	Interest - July
	BACS Banked 31/08/2022	9.69						
BACS	Nat West	9.69			1090	100	9.69	Interest - August
	Banked 30/09/2022	19.37						
	Nat West	19.37			1090	100	19.37	Interest
	Banked 30/09/2022	9,748.21						
	Nat West	9,748.21			1990	100	9,748.21	VAT Repayment 2021 - 2022
	Banked 31/10/2022	38.12						
	Nat West	38.12			1090	100	38.12	Interest
	Banked 30/11/2022	67.29						
	Nat West	67.29			1090	100	67.29	Interest
	Banked 30/12/2022	76.94						
	Nat West	76.94			1090	100	76.94	Interest
	Banked 31/01/2023	82.13						
	Nat West	82.13			1090	100	82.13	Interest
	Banked 28/02/2023	80.90						
	Nat West	80.90			1090	100	80.90	Interest
Total Receipts		10,157.71	0.00	0.00			10,157.71	
Cashbook Totals		<u>117,258.17</u>	<u>0.00</u>	<u>0.00</u>			<u>117,258.17</u>	

Continued on Page 4

Reserve Account

Payments

Nominal Ledger

<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>
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0.00

Total Payments

0.00

0.00

0.00

0.00

Balance Carried Fwd

117,258.17

Cashbook Totals

117,258.17

0.00

0.00

117,258.17

Annex 7

Notable underspends in 2022-23

	Budget 2022-23 (£)	Actual expenditure 2022-23 (£)
Christmas lights central contract	30,000	10,044
IT equipment for councillors	13,900	0
Professional fees	10,000	2,505
Elections	5,000	1,050
Drive-in cinema event	10,021	0
War Memorial arch	5,000	0
Halloween event	5,000	0
Fun run	5,000	0
Shop Local events	3,000	0
Website	10,000	0
Car boot sales	5,000	0