

| December Bank Reconciliation |         |                          |                                                       |        |  |  |
|------------------------------|---------|--------------------------|-------------------------------------------------------|--------|--|--|
| Current Account              |         |                          |                                                       |        |  |  |
| Date                         | Amount  | Payee                    | Description                                           | In/Out |  |  |
| 02/12/2024                   | 142.40  | SLCC                     | Arnold Baker Book                                     | Out    |  |  |
| 02/12/2024                   | 1000.00 | Abertillery Piranhas     | Council Grant                                         | Out    |  |  |
| 02/12/2024                   | 280.00  | Aberbeeg T&R (Ebbw Fach) | Ward Grant                                            | Out    |  |  |
| 11/12/2024                   | 6871.42 | Blachere Illuminations   | Storage & Removal Costs                               | Out    |  |  |
| 11/12/2024                   | 78.00   | Vision ICT               | .Gov domain fee                                       | Out    |  |  |
| 11/12/2024                   | 63.00   | One Voice Wales          | Cllr. Training (Mike Whatley)                         | Out    |  |  |
| 11/12/2024                   | 79.91   | Viking                   | Stationery                                            | Out    |  |  |
| 11/12/2024                   | 63.00   | One Voice Wales          | Cllr. Training (Sophie Townsend)                      | Out    |  |  |
| 13/12/2024                   | 327.60  | Tip Top Toilets          | St. Michael's - Christmas Concert                     | Out    |  |  |
| 13/12/2024                   | 240.00  | SLCC                     | Membership Fee - Clerk                                | Out    |  |  |
| 13/12/2024                   | 1104.00 | Aber Cricket Club        | Solar Farm Grant                                      | Out    |  |  |
| 13/12/2024                   | 1104.00 | Aber Cricket Club        | Solar Farm Grant                                      | In     |  |  |
| 16/12/2024                   | 133.05  | Lloyds Bank (Debit Card) | £3.00 monthly fee + £130.05 Christmas Selection Boxes | Out    |  |  |
| 19/12/2024                   | 63.99   | British Gas              | Electricity Costs for Cwmillery Unit                  | Out    |  |  |
| 23/12/2024                   | 22.20   | Go Cardless              | Photocopying & Printing                               | Out    |  |  |
| 23/12/2024                   | 1104.00 | Aber Bowls Club          | Solar Farm Grant                                      | Out    |  |  |
| 23/12/2024                   | 63.00   | One Voice Wales          | Cllr. Training (Sophie Townsend)                      | Out    |  |  |
| 23/12/2024                   | 400.00  | ROP Electrical           | Somerset Street Socket                                | Out    |  |  |
| 31/12/2024                   | 10.05   | Unity Trust              | Bank Charges                                          | Out    |  |  |
|                              |         |                          |                                                       |        |  |  |
|                              |         |                          |                                                       |        |  |  |
| <b>Reserve Account</b>       |         |                          |                                                       |        |  |  |
| 31/12/2024                   | 337.92  | Unity Trust Bank         | Interested Received                                   | In     |  |  |
|                              |         |                          |                                                       |        |  |  |
| <b>CCLA</b>                  |         |                          |                                                       |        |  |  |
| 03/12/2024                   | 405.73  | CCLA SC4 Income          | Investment Return Payment                             | In     |  |  |

## Bank Reconciliation up to 31/12/2024 for Cashbook No 4 - Unity Trust Current

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                               | Payee Name or Description            |
|------------|------------|-----------|-------------|-----------|------------|---------------------------------------|--------------------------------------|
| 02/12/2024 | BACS       | 280.00    |             | 280.00    |            | R <input checked="" type="checkbox"/> | Aberbeeg Tenants and Residents ✓     |
| 02/12/2024 | BACS       | 142.40    |             | 142.40    |            | R <input checked="" type="checkbox"/> | Society Local Council Clerks ✓       |
| 02/12/2024 | BACS       | 1,000.00  |             | 1,000.00  |            | R <input checked="" type="checkbox"/> | Abertillery Piranhas ✓               |
| 02/12/2024 | DD         | 3.00      |             | 3.00      |            | R <input checked="" type="checkbox"/> | Lloyds Bank ✓                        |
| 04/12/2024 | BACS       | 1,500.00  |             |           | 1,500.00   | <input type="checkbox"/>              | Pentref Tyleri <i>Not Reconciled</i> |
| 11/12/2024 | BACS       | 63.00     |             | 63.00     |            | R <input checked="" type="checkbox"/> | One Voice Wales ✓                    |
| 11/12/2024 | BACS       | 63.00     |             | 63.00     |            | R <input checked="" type="checkbox"/> | One Voice Wales ✓                    |
| 11/12/2024 | BACS       | 6,871.42  |             | 6,871.42  |            | R <input checked="" type="checkbox"/> | Blachere Illuminations ✓             |
| 11/12/2024 | BACS       | 78.00     |             | 78.00     |            | R <input checked="" type="checkbox"/> | Visionict Limited ✓                  |
| 11/12/2024 | BACS       | 79.91     |             | 79.91     |            | R <input checked="" type="checkbox"/> | Viking Payments ✓                    |
| 13/12/2024 | BACS       | 327.60    |             | 327.60    |            | R <input checked="" type="checkbox"/> | Tip Top Toilets ✓                    |
| 13/12/2024 | BACS       | 240.00    |             | 240.00    |            | R <input checked="" type="checkbox"/> | Society Local Council Clerks ✓       |
| 16/12/2024 | DD         | 130.05    |             | 130.05    |            | R <input checked="" type="checkbox"/> | Lloyds Bank Debit Card ✓             |
| 19/12/2024 | DD         | 63.99     |             | 63.99     |            | R <input checked="" type="checkbox"/> | British Gas ✓                        |
| 23/12/2024 | DD         | 22.50     |             | 22.50     |            | R <input checked="" type="checkbox"/> | AR Digital ✓                         |
| 23/12/2024 | BACS       | 400.00    |             | 400.00    |            | R <input checked="" type="checkbox"/> | R.O.P Electrical Services ✓          |
| 23/12/2024 | BACS       | 63.00     |             | 63.00     |            | R <input checked="" type="checkbox"/> | One Voice Wales ✓                    |
| 23/12/2024 | BACS       | 1,104.00  |             | 1,104.00  |            | R <input checked="" type="checkbox"/> | Aber Bowls & Cricket Club ✓          |
| 23/12/2024 | DD         | -22.50    |             | -22.50    |            | R <input checked="" type="checkbox"/> | AR Digital ✓                         |
| 23/12/2024 | DD         | 22.20     |             | 22.20     |            | R <input checked="" type="checkbox"/> | AR Digital ✓                         |
| 31/12/2024 | CHARGES    | 10.05     |             | 10.05     |            | R <input checked="" type="checkbox"/> | Unity Trust Bank ✓                   |
|            |            | 12,441.62 |             | 0.00      |            |                                       |                                      |

## Signatory 1:

Name Bruno Goes Maeiel Signed [Signature] Date 15/1/2025

## Signatory 2:

Name MARK H.F. Lewis Signed Mark H.F. Lewis Date 15/01/2025

Payment L5 has not been reconciled due to System Error. (Reconciled on separate sheet)

/sm 15/1/25

Date: 03/01/2025

Abertillery &amp; Llanhilleth Community Council 2024-2025

Page 1

Time: 14:54

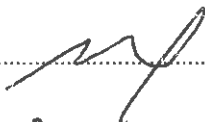
User: STEVE

**Bank Reconciliation Statement as at 31/12/2024  
for Cashbook 4 - Unity Trust Current**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>   |
|----------------------------------------|-----------------------|------------------------------------|-------------------|
| Unity Trust Current                    | 31/12/2024            |                                    | 137,019.69        |
|                                        |                       |                                    | <u>137,019.69</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
| 04/12/2024 BACS Pentref Tyleri         |                       | 1,500.00 ✓                         |                   |
|                                        |                       |                                    | <u>1,500.00 ✓</u> |
|                                        |                       |                                    | 135,519.69        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00 ✓</u>     |
|                                        |                       |                                    | 135,519.69        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>135,519.69</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**

Name



Signed

Brown Gores Maciel

Date

15/1/25

**Signatory 2:**

Name

Mark M.F. Lewis

Signed

Mark M.F. Lewis

Date

15/01/2025

Date: 03/01/2025

Abertillery & Llanhilleth Community Counc 2024-2025

Page 1

Time: 15:20

User: STEVE

Bank Reconciliation up to 31/12/2024 for Cashbook No 4 - Unity Trust Current

| Date       | Cheque/Ref | Amnt Paid   | Amnt Banked | Stat Amnt   | Difference | Cleared                    | Payee Name or Description |
|------------|------------|-------------|-------------|-------------|------------|----------------------------|---------------------------|
| 04/12/2024 | BACS       | 1,500.00 ✓  |             | 1,500.00 ✓  |            | R <input type="checkbox"/> | Pentref Tyleri            |
| 04/12/2024 | BACS       | -1,500.00 ✓ |             | -1,500.00 ✓ |            | R <input type="checkbox"/> | Pentref Tyleri            |
|            |            | 0.00        | 0.00 ✓      |             |            |                            |                           |

Signatory 1:

Name Bruno Goes Maciel Signed  Date 15/1/25

Signatory 2:

Name MARK H.F. Lewis Signed  Date 15/01/2025

Date: 03/01/2025

Abertillery &amp; Llanhilleth Community Council 2024-2025

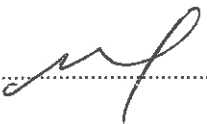
Page 1

Time: 15:20

User: STEVE

**Bank Reconciliation Statement as at 31/12/2024  
for Cashbook 4 - Unity Trust Current**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>   |
|----------------------------------------|-----------------------|------------------------------------|-------------------|
| Unity Trust Current                    | 31/12/2024            |                                    | 137,019.69        |
|                                        |                       |                                    | <u>137,019.69</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 137,019.69        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 137,019.69        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>137,019.69</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**Name Bruno Goes Maciel Signed  Date 15/1/2025**Signatory 2:**Name MARK H.F. Lewis Signed  Date 15/01/2025

Date: 03/01/2025

Abertillery & Llanhilleth Community Council 2024-2025

Page 1

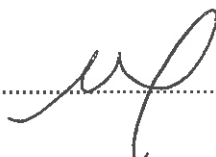
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User: STEVE

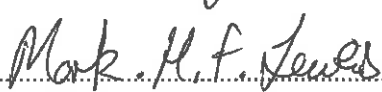
Bank Reconciliation up to 31/12/2024 for Cashbook No 5 - Unity Trust Reserve

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                    | Payee Name or Description |
|------------|------------|-----------|-------------|-----------|------------|----------------------------|---------------------------|
| 31/12/2024 | Interest   |           | 337.92      | 337.92    |            | R <input type="checkbox"/> | Receipt(s) Banked         |
|            |            | 0.00      | 337.92      |           |            |                            |                           |

Signatory 1:

Name Bruno Goes Maciel Signed  Date 15/1/2025

Signatory 2:

Name MARK H.F. Lewis Signed  Date 15/01/2025

Date: 03/01/2025

Abertillery & Llanhilleth Community Council 2024-2025

Page 1

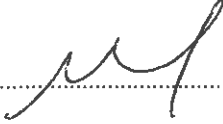
Time: 15:26

User: STEVE

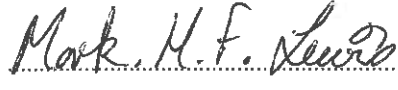
**Bank Reconciliation Statement as at 31/12/2024  
for Cashbook 5 - Unity Trust Reserve**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>  |
|----------------------------------------|-----------------------|------------------------------------|------------------|
| Unity Reserve Account                  | 31/12/2024            |                                    | 50,906.27 ✓      |
|                                        |                       |                                    | <u>50,906.27</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 50,906.27        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 50,906.27        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>50,906.27</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

Name Bruno Goes Maciel Signed  Date 15/1/25

**Signatory 2:**

Name Mark H.F. Lewis Signed  Date 15/01/2025

Date: 06/01/2025

Abertillery & Llanhilleth Community Counc 2024-2025

Page 1

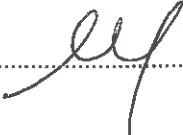
Time: 08:29

User: STEVE

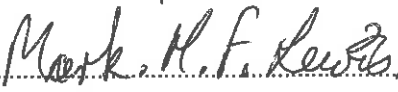
Bank Reconciliation up to 31/12/2024 for Cashbook No 6 - CCLA

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                    | Payee Name or Description |
|------------|------------|-----------|-------------|-----------|------------|----------------------------|---------------------------|
| 03/12/2024 |            |           | 405.73      | 405.73    |            | R <input type="checkbox"/> | Receipt(s) Banked         |
|            |            | 0.00      | 405.73      |           |            |                            | ✓                         |

Signatory 1:

Name Bruno Gomes Maciel Signed  Date 15/1/25

Signatory 2:

Name Mark H.F. Lewis Signed  Date 15/01/2025

Date: 06/01/2025

Abertillery &amp; Llanhilleth Community Council 2024-2025

Page 1

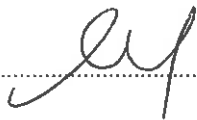
Time: 08:29

Bank Reconciliation Statement as at 31/12/2024  
for Cashbook 6 - CCLA

User: STEVE

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>   |
|----------------------------------------|-----------------------|------------------------------------|-------------------|
| CCLA                                   | 31/12/2024            |                                    | 103,190.89        |
|                                        |                       |                                    | <u>103,190.89</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 103,190.89 ✓      |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 103,190.89        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>103,190.89</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

## Signatory 1:

Name Bruno Goes Maciel Signed  Date 15/1/2025

## Signatory 2:

Name Mark M. F. Lewis Signed  Date 15/01/2025