

| January Bank Reconciliation |          |                                |                                                                                                                                                                                                |        |  |
|-----------------------------|----------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|
| Current Account             |          |                                |                                                                                                                                                                                                |        |  |
| Date                        | Amount   | Payee                          | Description                                                                                                                                                                                    | In/Out |  |
| 04/01/2025                  | 238.95   | Lloyds Bank (Multipay Card)    | Selection boxes for St. Illty's Primary School Christmas Fete                                                                                                                                  | Out    |  |
| 08/01/2025                  | 919.00   | Cash                           | Chair's Charity collection (Christmas Concert)                                                                                                                                                 | In     |  |
| 10/01/2025                  | 1015.23  | Microshade Business Consultant |                                                                                                                                                                                                | Out    |  |
| 10/01/2025                  | 250.00   | ROP Electrical Services        | Emergency call-out to remove fallen Christmas light                                                                                                                                            | Out    |  |
| 10/01/2025                  | 644.20   | Adam St Allotment- Eryl Dykes  | Rent                                                                                                                                                                                           | Out    |  |
| 16/01/2025                  | 348.00   | Lloyds Bank (Multipay Card)    | St. Johns Emergency First Aid at work training (Molly & Erika)                                                                                                                                 | Out    |  |
| 16/01/2025                  | 3.00     | Lloyds Bank (Multipay Card)    | Fee                                                                                                                                                                                            | Out    |  |
| 20/01/2025                  | 63.00    | One Voice Wales                | Councillor training                                                                                                                                                                            | Out    |  |
| 20/01/2025                  | 1000.00  | Torfaen Pension Fund           | Staff pensions                                                                                                                                                                                 | Out    |  |
| 20/01/2025                  | 285.00   | Green Fingers                  | War Memorial maintenance                                                                                                                                                                       | Out    |  |
| 20/01/2025                  | 30206.17 | Blaenau Gwent CBC              | Staff costs                                                                                                                                                                                    | Out    |  |
| 20/01/2025                  | 150.00   | Blaenau Gwent CBC              | Admin fee                                                                                                                                                                                      | Out    |  |
|                             |          |                                | Zoom yearly cost (this was a direct debit from previous years which we forgot to cancel, so was taken automatically. This has been cancelled and will be paid via our Multipay Card next year) | Out    |  |
| 20/01/2025                  | 155.88   | Steve Edwards                  | Printing/photocopying                                                                                                                                                                          | Out    |  |
| 21/01/2025                  | 50.45    | AR Digital                     | Party in the Park 50% stage/audio deposit                                                                                                                                                      | Out    |  |
| 21/01/2025                  | 1710.00  | Green Room Power               | Loneliness Project Grant                                                                                                                                                                       | Out    |  |
| 28/01/2025                  | 1711.19  | The Mitre                      | Charges                                                                                                                                                                                        | Out    |  |
| 31/01/2025                  | 8.25     | Unity Trust Bank               |                                                                                                                                                                                                |        |  |
| Reserve Account             |          |                                |                                                                                                                                                                                                |        |  |
| No transactions             |          |                                |                                                                                                                                                                                                |        |  |
| CCLA                        |          |                                |                                                                                                                                                                                                |        |  |
| 03/01/2025                  | 416.32   | CCLA SC4 Income                | Investment return in                                                                                                                                                                           | In     |  |

## Bank Reconciliation up to 31/01/2025 for Cashbook No 4 - Unity Trust Current

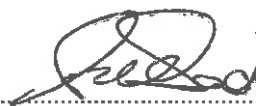
| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                               | Payee Name or Description        |
|------------|------------|-----------|-------------|-----------|------------|---------------------------------------|----------------------------------|
| 04/01/2025 | DD         | 238.95    |             | 238.95    |            | R <input checked="" type="checkbox"/> | Lloyds Bank ✓                    |
| 08/01/2025 | Concert    |           | 919.00      | 919.00    |            | R <input checked="" type="checkbox"/> | Receipt(s) Banked ✓              |
| 10/01/2025 | BACS       | 1,015.23  |             | 1,015.23  |            | R <input checked="" type="checkbox"/> | Microshade Business Consultant ✓ |
| 10/01/2025 | BACS       | 250.00    |             | 250.00    |            | R <input checked="" type="checkbox"/> | R.O.P Electrical Services ✓      |
| 10/01/2025 | BACS       | 644.20    |             | 644.20    |            | R <input checked="" type="checkbox"/> | Adam St. Allotments -Eryl Dyke ✓ |
| 16/01/2025 | DD         | 348.00    |             | 348.00    |            | R <input checked="" type="checkbox"/> | Lloyds Bank ✓                    |
| 16/01/2025 | DD         | 3.00      |             | 3.00      |            | R <input checked="" type="checkbox"/> | Lloyds Bank ✓                    |
| 20/01/2025 | DD         | 63.00     |             | 63.00     |            | R <input checked="" type="checkbox"/> | One Voice Wales ✓                |
| 20/01/2025 | BACS       | 1,000.00  |             | 1,000.00  |            | R <input checked="" type="checkbox"/> | Torfaen Pension Fund ✓           |
| 20/01/2025 | BACS       | 285.00    |             | 285.00    |            | R <input checked="" type="checkbox"/> | Andrew Sheehy Green Fingers ✓    |
| 20/01/2025 | BACS       | 30,206.17 |             | 30,206.17 |            | R <input checked="" type="checkbox"/> | Blaenau Gwent CBC ✓              |
| 20/01/2025 | BACS       | 150.00    |             | 150.00    |            | R <input checked="" type="checkbox"/> | Blaenau Gwent CBC ✓              |
| 20/01/2025 | BACS       | 155.88    |             | 155.88    |            | R <input checked="" type="checkbox"/> | Steve Edwards ✓                  |
| 21/01/2025 | DD         | 50.45     |             | 50.45     |            | R <input checked="" type="checkbox"/> | AR Digital ✓                     |
| 21/01/2025 | BACS       | 1,710.00  |             | 1,710.00  |            | R <input checked="" type="checkbox"/> | Green Room Power ✓               |
| 28/01/2025 | BACS       | 1,711.19  |             | 1,711.19  |            | R <input checked="" type="checkbox"/> | The Mitre ✓                      |
| 31/01/2025 | CHARGES    | 8.25      |             | 8.25      |            | R <input checked="" type="checkbox"/> | Unity Trust Bank ✓               |
|            |            | 37,839.32 | 919.00      |           |            |                                       |                                  |

Councillor 1:

Name

Stephen Baw

Signed



Date

17/2/25

Councillor 2:

Name

Joshua Runclyffe

Signed



Date

17/2/25

**Bank Reconciliation Statement as at 31/01/2025  
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                    | 31/01/2025            |                                    | 100,099.37        |
|                                        |                       |                                    | <u>100,099.37</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 100,099.37        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 100,099.37        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>100,099.37</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

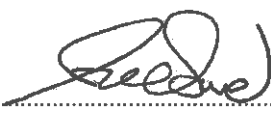
**Councillor 1:**Name Joshua Rawcliffe Signed  Date 17/2/25**Councillor 2:**Name Stephen Bard Signed  Date 17/2/25

Bank Reconciliation Statement as at 31/01/2025  
for Cashbook 5 - Unity Trust Reserve

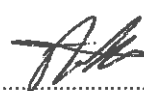
User: STEVE

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>  |
|----------------------------------------|-----------------------|-----------------------------|------------------|
| Unity Reserve Account                  | 31/01/2025            |                             | 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        |
|                                        |                       | Balance per Cash Book is :- | 50,906.27        |
|                                        |                       | Difference is :-            | 0.00             |

## Councillor 1:

Name Stephen Bare Signed  Date 17/2/24

## Councillor 2:

Name Joshua Rawcliffe Signed  Date 17/2/24

Date: 06/02/2025

**Abertillery & Llanhilleth Community Counc 2024-2025**

Page 1

Time: 09:46

User: STEVE

**Bank Reconciliation up to 31/01/2025 for Cashbook No 6 - CCLA**

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u>                        | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|---------------------------------------|----------------------------------|
| 03/01/2025  |                   |                  | 416.32             | 416.32           |                   | R <input checked="" type="checkbox"/> | Receipt(s) Banked                |
|             |                   | 0.00             | 416.32             |                  |                   |                                       |                                  |

**Councillor 1:**

Name Joshua Pawch Signed [Signature] Date 17/2/25

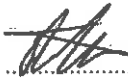
**Councillor 2:**

Name Stephen Bard Signed [Signature] Date 17/2/25

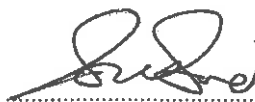
Bank Reconciliation Statement as at 31/01/2025  
for Cashbook 6 - CCLA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>   |
|----------------------------------------|-----------------------|-----------------------------|-------------------|
| CCLA                                   | 31/01/2025            |                             | 103,607.21        |
|                                        |                       |                             | <u>103,607.21</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 103,607.21        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 103,607.21        |
|                                        |                       | Balance per Cash Book is :- | 103,607.21        |
|                                        |                       | Difference is :-            | 0.00              |

## Councillor 1:

Name Joshua Rawcliffe Signed  Date 17/2/25

## Councillor 2:

Name Stephen Bard Signed  Date 17/2/25