

Feburary Bank Reconciliation						
Current Account		Amount	Payee	Description	In/Out	
Date						
03/02/2025		144.00	SLCC Training	Erika Training Course	Out	
03/02/2025		400.00	Catherine Evans	Llanhilleth Ward Grant	Out	
03/02/2025		595.00	Reuben Gingell	Council Grant	Out	
05/02/2025		84.00	Rialtas	Staff Training	Out	
05/02/2025		144.00	SLCC Training	Molly Training Course	Out	
07/02/2025		63.00	One Voice Wales	Councillor Training	Out	
07/02/2025		93.34	BGCBC	Waste Collection Costs	Out	
07/02/2025		20.80	BGCBC	Recycling Costs	Out	
07/02/2025		300.00	Six Bells Tennis Club	Six Bells Ward Grant	Out	
11/02/2025		50.00	Flowers by Amy	Condolence Flowers	Out	
13/02/2025		35.00	ICO	Information Commissioners Office	Out	
17/02/2025		3.00	Lloyds Bank	Multipay Card Fee	Out	
17/02/2025		1479.37	SSE	23/24 Xmas Lights Electricity Costs	Out	
17/02/2025		68.84	Chris Hill	Town in Bloom Community Tubs (Tennis Club)	Out	
17/02/2025		2400.00	Green Room Power	Six Bells Centenary Stage Hire	Out	
21/02/2025		61.26	Go Cardless	Printing & Photocopying	Out	
21/02/2025		25.00	Craig Nash	Six Bells Centenary (Food Van)	In	
24/02/2025		273.60	Tip Top Toilets	St. David's Day Concert	Out	
24/02/2025		64.75	Secret Garden	Town in Bloom Community Tubs (Brynithel)	Out	
24/02/2025		100.00	Ffrindiau Tyleri	Mathew Williams Springfest Entertainer	Out	
24/02/2025		1108.81	Kenny's Vinyl Vault	Loneliness Grant	Out	
24/02/2025		68.77	Friends of Bethany	Town in Bloom Community Tubs (Six Bells T&R)	Out	
24/02/2025		5.00	South West Wildlife	Six Bells Centenary Stallholder Donation	In	
28/02/2025		7.95	Unity Bank	Service Charge	Out	
Reserve Account						
No transactions						
CCLA						
04/02/2025		414.92	CCLA SC4 Income	Investment return in	In	

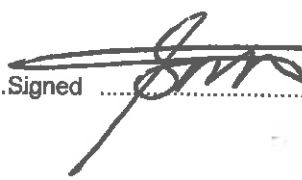
Bank Reconciliation up to 28/02/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
✓ 03/02/2025	BACS	400.00		400.00		R ☐	Catherine Evans
✓ 03/02/2025	BACS	595.00		595.00		R ☐	Kieran Gingell
✓ 03/02/2025	BACS	144.00		144.00		R ☐	SLCC
✓ 05/02/2025	BACS	84.00		84.00		R ☐	Rialtas Business Solutions
✓ 05/02/2025	BACS	144.00		144.00		R ☐	Society Local Council Clerks
✓ 07/02/2025	BACS	300.00		300.00		R ☐	Six Bells Tennis Club
✓ 07/02/2025	BACS	63.00		63.00		R ☐	One Voice Wales
✓ 07/02/2025	BACS	20.80		20.80		R ☐	Blaenau Gwent CBC
✓ 07/02/2025	BACS	93.34		93.34		R ☐	Blaenau Gwent CBC
✓ 11/02/2025	BACS	50.00		50.00		R ☐	Flowers by Amy
✓ 13/02/2025	DD	35.00		35.00		R ☐	ICO
✓ 17/02/2025	BACS	2,400.00		2,400.00		R ☐	Green Room Power
✓ 17/02/2025	BACS	68.84		68.84		R ☐	Chris Hill
✓ 17/02/2025	BACS	1,479.37		1,479.37		R ☐	SSE Energy Supply
✓ 17/02/2025	DD	3.00		3.00		R ☐	Lloyds Bank
✓ 21/02/2025	DD	61.26		61.26		R ☐	AR Digital
✓ 21/02/2025	CARD	246.00		246.00		R ☐	Defib Store
✓ 21/02/2025	CARD	-246.00		-246.00		R ☐	Defib Store
✓ 21/02/2025			25.00	25.00		R ☐	Receipt(s) Banked
✓ 24/02/2025	BACS	1,108.81		1,108.81		R ☐	Kennys Vinyl Vault
✓ 24/02/2025	BACS	273.60		273.60		R ☐	Tip Top Toilets
✓ 24/02/2025	BACS	64.75		64.75		R ☐	Secret Garden
✓ 24/02/2025	BACS	68.77		68.77		R ☐	Friends of Bethany
✓ 24/02/2025	BACS	100.00		100.00		R ☐	Ffrindiau Tyleri
✓ 24/02/2025			5.00	5.00		R ☐	Receipt(s) Banked
✓ 26/02/2025	BACS	1,100.00		1,100.00		R ☐	Ebenezer Baptist Church
✓ 26/02/2025	BACS	-1,100.00		-1,100.00		R ☐	Ebenezer Baptist Church
✓ 28/02/2025	CHARGES	7.95		7.95		R ☐	Unity Trust Bank
		7,565.49	30.00				

Councillor 1:

Name Michael Whalley Signed  Date 14/03/25

Councillor 2:

Name Bruno Des Nardes Signed  Date 14/3/25

Date: 05/03/2025

Abertillery & Llanhilleth Community Council 2024-2025

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Time: 10:54

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 4 - Unity Trust Current

User: STEVE

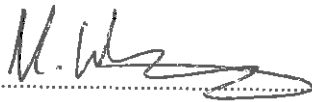
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	28/02/2025		92,563.88
			<u>92,563.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			92,563.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			92,563.88
		Balance per Cash Book is :-	92,563.88
		Difference is :-	0.00

Councillor 1:

Name

Michael Whalley

Signed



Date

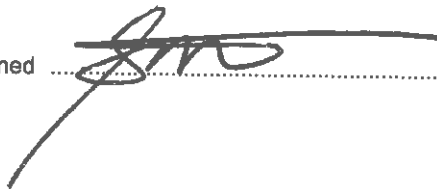
14/03/25

Councillor 2:

Name

Bruno Gies Mairiel

Signed



Date

14/3/25

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		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 Michael Whalley Signed M Whalley Date 14/03/25

Councillor 2:

Name Bruno Goes Mair Signed B Goes Date 14/3/2025

Date: 06/03/2025

Abertillery & Llanhilleth Community Counc 2024-2025

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Time: 09:14

User: STEVE

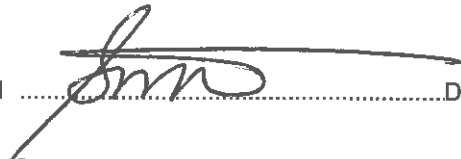
Bank Reconciliation up to 28/02/2025 for Cashbook No 6 - CCLA

<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>
04/02/2025			414.92	414.92		R ☐	Receipt(s) Banked
		<u>0.00</u>	<u>414.92</u>				

Councillor 1:

Name Michael Whatley Signed  Date 14/03/25

Councillor 2:

Name Bruno Goes Naciel Signed  Date 14/3/25

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 6 - CCLA

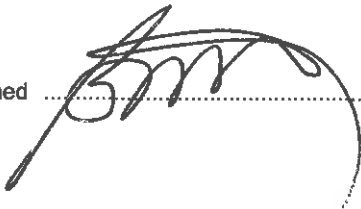
User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	28/02/2025		104,022.13
			104,022.13
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			104,022.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			104,022.13
		Balance per Cash Book is :-	104,022.13
		Difference is :-	0.00

Councillor 1:

Name Michael Whalley Signed  Date 14/03/25

Councillor 2:

Name Bruno Goss Maier Signed  Date 14/3/25