

April Bank Reconciliation

Current Account

Date	Amount	Payee	Description	In/Out
01/04/2025	50.00	Wyndham Vowles	Ward Grant (Mark)	Out
01/04/2025	50.00	Wyndham Vowles	Ward Grant (Mark)	Out
01/04/2025	50.00	Wyndham Vowles	Ward Grant (Mark)	In
01/04/2025	217011.50	BGCBC	Precept Payment #1	In
01/04/2025	10.00	PiTP	Stallholder Donation	In
01/04/2025	5.00	Six Bells	Stallholder Donation	In
02/04/2025	5.00	Six Bells	Stallholder Donation	In
02/04/2025	5.00	Six Bells	Stallholder Donation	In
02/04/2025	50.00	S Jones (The Spud Box)	PiTP Food Van Donation	In
07/04/2025	150.00	Circus of Positivity	PiTP Entertainment	Out
07/04/2025	11.94	Viking	Stationery Order	Out
07/04/2025	515.00	A&S Animal Encounters	Six Bells Centenary	Out
07/04/2025	175.00	Cwtch Media	Viaduct Run	Out
07/04/2025	703.20	Tip Top Toilets	PiTP	Out
07/04/2025	41.98	Annette Edwards	TiB Community Involvement	Out
07/04/2025	665.00	A&S Animal Encounters	PiTP Entertainment	Out
07/04/2025	237.50	Event Higher	PiTP Entertainment	Out
07/04/2025	50.00	Armoury Signs	Six Bells Centenary	Out
07/04/2025	900.00	GreenRoom Power	Six Bells Centenary	Out
07/04/2025	112.00	Viking	Stationery Order	Out
07/04/2025	549.60	Secure One Solutions	Ffrindiau Tyleri (Springfest)	Out
08/04/2025	208.00	Cllr. Graham White	Members Allowance	Out
10/04/2025	70.58	Welsh Water	Cwmteillery Unit	Out
14/04/2025	10.00	BGCBC	Allotment Lease (Gellicrug)	Out
14/04/2025	96.46	BGCBC	Waste & Recycling	Out
14/04/2025	27.60	BGCBC	Recycling Admin Charge	Out
14/04/2025	21.45	BGCBC	Paper & Cardboard Recycling	Out
14/04/2025	28081.93	BGCBC	Quarter 4 Staff Costs	Out
14/04/2025	150.00	BGCBC	Q4 Payroll	Out
14/04/2025	243.60	Rialtas	Annual User Licence	Out
14/04/2025	268.99	London Hearts (Defib World)	New Defib Pads	Out
14/04/2025	95.00	Greenfingers	War Memorial Garden Maintenance	Out
14/04/2025	180.00	121 Medical Services	Six Bells Centenary	Out
14/04/2025	1015.23	Microshade	Quarterly Fees	Out
14/04/2025	60000.00	Off the Streets	Community Empowerment Funding	Out
14/04/2025	140.00	Wales in Bloom	Entry Fees	Out
14/04/2025	1079.53	SSE	Christmas Lights 2025 Electricity Costs	Out
14/04/2025	32.68	Ffrindiau Tyleri	Town in Bloom Community Involvement	Out
14/04/2025	1046.40	Rialtas	Year End Close Down (Accounts)	Out
14/04/2025	5.00	Six Bells	Stallholder Donation	In
14/04/2025	10.00	PiTP	Stallholder Donation	In
16/04/2025	3.00	Unity Trust	Multipay Card Fees	Out
17/04/2025	1800.00	Brave Rival	Abertillery Rock & Blue Festival	Out
17/04/2025	437.76	Maisemore Apiaries	Adam Street Apiary	Out
17/04/2025	11389.49	Woodlands	Adam Street Apiary	Out
17/04/2025	1968.00	Beehives	Adam Street Apiary	Out
17/04/2025	76.00	Cllr. Ralph Henderson	Town in Bloom Community Involvement (A/A)	Out
17/04/2025	45.97	Cllr. Chris Hill	Town in Bloom Community Involvement (Six Bells)	Out
17/04/2025	60000.00	BGCBC	Detached Team Funding	Out
14/04/2025	246.00	A1 Jump & Bounce	Viaduct Run	Out
17/04/2025	198.00	A1 Jump & Bounce	Springfest (Ffrindiau Tyleri)	Out
17/04/2025	300.00	Mathew Williams	Springfest (Ffrindiau Tyleri)	Out
17/04/2025	69.92	Cllr. Tracey Dyson	Six Bells Centenary (Disney Costumes)	Out
17/04/2025	15.00	Six Bell Centenary	Stallholder Donation	In
23/04/2025	46.11	AR Digital	Printing & Photocopying	Out
23/04/2025	5.00	Six Bells Centenary	Stallholder Donation	In
28/04/2025	445.00	Cllr. Ralph Henderson	Wales in Bloom Plants	Out
28/04/2025	190.51	Cllr. Ralph Henderson	Town in Bloom Community (A/ASP)	Out
28/04/2025	1710.00	A1 Jump & Bounce	PiTP	Out
28/04/2025	78.50	Food Vans	Springfest (Ffrindiau Tyleri)	Out

28/04/2025	15463.78	Blachere Illuminations	Year 3 Product Hire	Out
28/04/2025	500.00	KA Ska Souls Band	Six Bells Centenary	Out
28/04/2025	100.00	Abertillery Town Band	Six Bells Centenary	Out
28/04/2025	1344.00	Techtron	Adam Street Apiary	Out
28/04/2025	53.18	Viking	Stationery Order	Out
28/04/2025	160.00	Sparkle & Bake	Six Bells Centenary	Out
28/04/2025	10.00	PiTP	Stallholder Donation	In
30/04/2025	13.65	Unity Trust	Bank Charges	Out

Reserve Account

No transactions

CCLA

02/04/2025	398.81	CCLA SC4 Income	Investment return in	In
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Bank Reconciliation up to 30/04/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/04/2025	BACS	50.00		50.00		R ☐	Wyndham Vowles
01/04/2025	BACS	50.00		50.00		R ☐	Wyndham Vowles
01/04/2025	BACS	-50.00		-50.00		R ☐	Wyndham Vowles
01/04/2025	BGCBC		217,011.50	217,011.50		R ☐	Receipt(s) Banked ✓
01/04/2025	PitP		10.00	10.00		R ☐	Receipt(s) Banked ✓
01/04/2025	Six Bells		5.00	5.00		R ☐	Receipt(s) Banked ✓
02/04/2025	Stall		5.00	5.00		R ☐	Receipt(s) Banked ✓
02/04/2025	Stall		5.00	5.00		R ☐	Receipt(s) Banked ✓
02/04/2025	S Jones		50.00	50.00		R ☐	Receipt(s) Banked ✓
07/04/2025	BACS	150.00		150.00		R ☐	Circus of Positivity ✓
07/04/2025	BACS	11.94		11.94		R ☐	Viking Payments ✓
07/04/2025	BACS	515.00		515.00		R ☐	A & S Animal Encounters ✓
07/04/2025	BACS	175.00		175.00		R ☐	Cwtch Media ✓
07/04/2025	BACS	703.20		703.20		R ☐	Tip Top Toilets ✓
07/04/2025	BACS	41.98		41.98		R ☐	Annette Edwards ✓
07/04/2025	BACS	665.00		665.00		R ☐	A & S Animal Encounters ✓
07/04/2025	BACS	237.50		237.50		R ☐	Event Higher ✓
07/04/2025	BACS	50.00		50.00		R ☐	Armoury Signs ✓
07/04/2025	BACS	900.00		900.00		R ☐	Green Room Power ✓
07/04/2025	BACS	112.00		112.00		R ☐	Viking Payments ✓
07/04/2025	BACS	549.60		549.60		R ☐	Secure One Solutions ✓
08/04/2025	CHEQUE	208.00		208.00		R ☐	Cllr. Graham White ✓
10/04/2025	DD	70.58		70.58		R ☐	Dwr Cymru Welsh Water ✓
14/04/2025	BACS	10.00		10.00		R ☐	Blaenau Gwent CBC ✓
14/04/2025	BACS	96.46		96.46		R ☐	Blaenau Gwent CBC ✓
14/04/2025	BACS	27.60		27.60		R ☐	Blaenau Gwent CBC ✓
14/04/2025	BACS	21.45		21.45		R ☐	Blaenau Gwent CBC ✓
14/04/2025	BACS	28,081.93		28,081.93		R ☐	Blaenau Gwent CBC ✓
14/04/2025	BACS	150.00		150.00		R ☐	Blaenau Gwent CBC ✓
14/04/2025	BACS	243.60		243.60		R ☐	Rialtas Business Solutions ✓
14/04/2025	BACS	268.99		268.99		R ☐	London Hearts t/a Defib World ✓
14/04/2025	BACS	95.00		95.00		R ☐	Andrew Sheehy Green Fingers ✓
14/04/2025	BACS	180.00		180.00		R ☐	121 Medical Services ✓
14/04/2025	BACS	1,015.23		1,015.23		R ☐	Microshade Business Consultant ✓
14/04/2025	BACS	60,000.00		60,000.00		R ☐	Off the Streets ✓
14/04/2025	BACS	140.00		140.00		R ☐	In Bloom ✓
14/04/2025	BACS	1,079.53		1,079.53		R ☐	SSE Energy Supply ✓
14/04/2025	BACS	32.68		32.68		R ☐	Ffrindiau Tyleri ✓
14/04/2025	BACS	1,046.40		1,046.40		R ☐	Rialtas Business Solutions ✓
14/04/2025	Stall		5.00	5.00		R ☐	Receipt(s) Banked ✓
14/04/2025	Stall		10.00	10.00		R ☐	Receipt(s) Banked ✓
16/04/2025	CHARGES	3.00		3.00		R ☐	Unity Trust Bank ✓
17/04/2025	BACS	1,800.00		1,800.00		R ☐	Brave Rival ✓
17/04/2025	BACS	437.76		437.76		R ☐	Maisemore Apiaries ✓
17/04/2025	BACS	1,138.49		1,138.49		R ☐	Woodlands ✓
17/04/2025	BACS	1,968.00		1,968.00		R ☐	E.H.Thorne (Beehives) Ltd ✓
17/04/2025	BACS	76.00		76.00		R ☐	Ralph Henderson ✓
17/04/2025	BACS	45.97		45.97		R ☐	Chris Hill ✓

John - J. Pawcelffe - 16/5/25

JB - Frankie Baker 16/05/25

Bank Reconciliation up to 30/04/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
17/04/2025	BACS	60,000.00		60,000.00		R ☐	Blaenau Gwent CBC ✓
17/04/2025	BACS	246.00		246.00		R ☐	A1 Jump and Bounce ✓
17/04/2025	BACS	198.00		198.00		R ☐	A1 Jump and Bounce ✓
17/04/2025	BACS	300.00		300.00		R ☐	Mathew Williams ✓
17/04/2025	BACS	69.92		69.92		R ☐	Tracey Dyson ✓
17/04/2025	Stall		15.00	15.00		R ☐	Receipt(s) Banked ✓
23/04/2025	DD	46.11		46.11		R ☐	AR Digital ✓
23/04/2025	Stall		5.00	5.00		R ☐	Receipt(s) Banked ✓
28/04/2025	BACS	445.00		445.00		R ☐	Cllr. Ralph Henderson ✓
28/04/2025	BACS	190.51		190.51		R ☐	Cllr. Ralph Henderson ✓
28/04/2025	BACS	1,710.00		1,710.00		R ☐	A1 Jump and Bounce ✓
28/04/2025	BACS	78.50		78.50		R ☐	Ffrinidiau Tyleri ✓
28/04/2025	BACS	15,463.78		15,463.78		R ☐	Blachere Illuminations ✓
28/04/2025	BACS	500.00		500.00		R ☐	KA'S Skasouls ✓
28/04/2025	BACS	100.00		100.00		R ☐	Abertillery Town Band ✓
28/04/2025	BACS	1,344.00		1,344.00		R ☐	Techtron ✓
28/04/2025	BACS	53.18		53.18		R ☐	Viking Payments ✓
28/04/2025	BACS	160.00		160.00		R ☐	Sparkle & Bake (Allanah Pensom) ✓
28/04/2025	Stall		10.00	10.00		R ☐	Receipt(s) Banked ✓
30/04/2025	CHARGES	13.65		13.65		R ☐	Unity Trust Bank ✓
		183,316.54	217,131.50				

Councillor 1:

Name Joshua Rawcliffe Signed [Signature] Date 16/5/25

Councillor 2:

Name Frankie Baker Signed [Signature] Date 16/5/25

Date: 06/05/2025

Abertillery & Llanhilleth Community Council Current Year

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Time: 12:17

Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		107,517.23
			<u>107,517.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			107,517.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			107,517.23
		Balance per Cash Book is :-	107,517.23
		Difference is :-	0.00

Councillor 1:

Name Joselyn Rawcliffe Signed [Signature] Date 16/5/25

Councillor 2:

Name Frankie Baker Signed [Signature] Date 16/5/25

Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		51,226.77
			<u>51,226.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,226.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,226.77
		Balance per Cash Book is :-	51,226.77
		Difference is :-	0.00

Councillor 1:

Name Joshua Rawcliffe Signed  Date 16/5/25

Councillor 2:

Name Frankie Baker Signed  Date 16/5/25

Date: 06/05/2025

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 12:36

User: STEVE

Bank Reconciliation up to 30/04/2025 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>
02/04/2025	CCLA		398.81	398.81		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>398.81</u>				

Councillor 1:

Name Josiane Rawcliffe Signed  Date 16/5/25

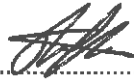
Councillor 2:

Name Frankie Baker Signed  Date 16/5/25

Bank Reconciliation Statement as at 30/04/2025
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/04/2025		104,785.16
			<u>104,785.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			104,785.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			104,785.16
		Balance per Cash Book is :-	104,785.16
		Difference is :-	0.00

Councillor 1:

Name Josina Rawcliffe Signed  Date 16/5/25

Councillor 2:

Name Frankie Baker Signed  Date 16/5/25