

November Bank Reconciliation				
<b>Current Account</b>				
Date	Amount	Payee	Description	In/Out
04/11/2024	250.00	Ebenezer Baptist Church	Council Grant	Out
04/11/2024	288.46	Vision ICT	Website Hosting Jan-Dec 2025	Out
04/11/2024	250.00	Ryan Pratten	Sign writing (Chair's Board)	Out
04/11/2024	1000.00	The Mitre	Council Grant	Out
04/11/2024	29506.00	Friends of BG & Roseheyworth	Solar Farm Grant	Out
04/11/2024	7180.00	Abertillery Learning Community	Solar Farm Grant (Duplicate entry)	Out
04/11/2024	7300.00	Abertillery Town Band	Solar Farm Grant	Out
04/11/2024	3000.00	Llanhilleth T&R	Christmas Light Grant	Out
04/11/2024	1500.00	Bournville Community Hall	Christmas Light Grant	Out
04/11/2024	1500.00	Aberbeeg T&R	Christmas Light Grant	Out
04/11/2024	7180.00	Abertillery Learning Community	Cancellation - Duplicate entry	In
04/11/2024	828.49	The Glow Company	Lanterns - Winterfest	Out
04/11/2024	1500.00	Pentref Tyleri	Christmas Light Grant	Out
05/11/2024	275.00	The Poppy Appeal	Poppy Wreaths	Out
05/11/2024	137.50	BGCBC	Payment for Poppy Wreaths	In
11/11/2025	25000.00	St. Michael's Church	Solar Farm Grant	Out
11/11/2025	7180.00	BGCBC	ALC Solar Farm Grant	Out
11/11/2025	95.00	Andrew Sheehy	War Memorial Maintenance	Out
11/11/2024	60.00	SLCC	Staff Training	Out
11/11/2024	60.00	SLCC	Staff Training	Out
11/11/2024	1500.00	Brynithel Community Centre	Christmas Light Grant	Out
11/11/2024	1500.00	Swffryd Community Centre	Christmas Light Grant	Out
11/11/2024	23.00	One Voice Wales	Cllr. Training	Out
12/11/2024	358.80	Transport Policy for Wales	Refund	In
18/11/2024	2.99	Mark Lewis	Cable Ties - Wreaths	Out
18/11/2024	3500.00	TAFY	Q2 Town in Bloom	Out
18/11/2024	3.00	Lloyds Bank	Multipay Card Monthly Fee	Out
21/11/2024	47.06	AR Digital	Printing & Photocopying	Out
25/11/2024	95.00	Andrew Sheehy	War Memorial Maintenance	Out
25/11/2024	14685.34	Blachere Illuminations	Installment 2 - Christmas Lights	Out
25/11/2024	226.80	Shaw & Sons	Declaration of Acceptance book	Out
25/11/2024	47.69	Ffrindiau Tyleri	Community Tubs - Town in Bloom	Out
30/11/2024	8.55	Unity Trust	Bank Charges	Out
<b>Reserve Account</b>				
No transactions				
<b>CCLA</b>				
04/11/2024	429.42	CCLA SC4 Income	Investment Return Payment	In

Bank Reconciliation up to 30/11/2024 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/11/2024	BACS	250.00		250.00		R <input checked="" type="checkbox"/>	Ebenezer Baptist Church ✓
04/11/2024	BACS	288.46		288.46		R <input checked="" type="checkbox"/>	Visionict Limited ✓
04/11/2024	BACS	250.00		250.00		R <input checked="" type="checkbox"/>	Ryan Pratten (Signet Signs) ✓
04/11/2024	BACS	1,000.00		1,000.00		R <input checked="" type="checkbox"/>	The Mitre Music Venue CIC ✓
04/11/2024	BACS	29,506.00		29,506.00		R <input checked="" type="checkbox"/>	Friends of BG & Roseheyworth ✓
04/11/2024	BACS	7,180.00		7,180.00		R <input checked="" type="checkbox"/>	Abertillery Learning Community ✓
04/11/2024	BACS	7,300.00		7,300.00		R <input checked="" type="checkbox"/>	Abertillery Town Band ✓
04/11/2024	BACS	3,000.00		3,000.00		R <input checked="" type="checkbox"/>	Llanhilleth Tenants & Resident ✓
04/11/2024	BACS	1,500.00		1,500.00		R <input checked="" type="checkbox"/>	Bournville Community Hall ✓
04/11/2024	BACS	1,500.00		1,500.00		R <input checked="" type="checkbox"/>	Aberbeeg Tenants and Residents ✓
04/11/2024	BACS	-7,180.00		-7,180.00		R <input checked="" type="checkbox"/>	abertillery learning community ✓
04/11/2024	BACS	828.49		828.49		R <input checked="" type="checkbox"/>	The Glow Company ✓
04/11/2024	BACS	1,500.00		1,500.00		R <input checked="" type="checkbox"/>	Pentref Tyleri ✓
05/11/2024	CHEQUE	275.00		275.00		R <input checked="" type="checkbox"/>	The Poppy Appeal ✓
05/11/2024	Wreaths 24		137.50	137.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked ✓
11/11/2024	BACS	25,000.00		25,000.00		R <input checked="" type="checkbox"/>	St Michael's Church ✓
11/11/2024	BACS	7,180.00		7,180.00		R <input checked="" type="checkbox"/>	Blaenau Gwent CBC ✓
11/11/2024	BACS	95.00		95.00		R <input checked="" type="checkbox"/>	Andrew Sheehy Green Fingers ✓
11/11/2024	BACS	60.00		60.00		R <input checked="" type="checkbox"/>	Society Local Council Clerks ✓
11/11/2024	BACS	60.00		60.00		R <input checked="" type="checkbox"/>	Society Local Council Clerks ✓
11/11/2024	BACS	1,500.00		1,500.00		R <input checked="" type="checkbox"/>	Brynithel Community Centre ✓
11/11/2024	BACS	1,500.00		1,500.00		R <input checked="" type="checkbox"/>	Swffryd Community Centre ✓
11/11/2024	BACS	23.00		23.00		R <input checked="" type="checkbox"/>	One Voice Wales ✓
12/11/2024	Refund		358.80	358.80		R <input checked="" type="checkbox"/>	Receipt(s) Banked ✓
18/11/2024	BACS	2.99		2.99		R <input checked="" type="checkbox"/>	Mark Lewis ✓
18/11/2024	BACS	3,500.00		3,500.00		R <input checked="" type="checkbox"/>	TAFY ✓
18/11/2024	DD	3.00		3.00		R <input checked="" type="checkbox"/>	Lloyds Bank ✓
21/11/2024	DD	47.06		47.06		R <input checked="" type="checkbox"/>	AR Digital ✓
25/11/2024	BACS	95.00		95.00		R <input checked="" type="checkbox"/>	Andrew Sheehy Green Fingers ✓
25/11/2024	BACS	14,685.34		14,685.34		R <input checked="" type="checkbox"/>	Blachere Illuminations ✓
25/11/2024	BACS	226.80		226.80		R <input checked="" type="checkbox"/>	Shaw & Sons Ltd ✓
25/11/2024	BACS	47.69		47.69		R <input checked="" type="checkbox"/>	Ffrindiau Tyleri ✓
30/11/2024	CHARGES	8.55		8.55		R <input checked="" type="checkbox"/>	Unity Trust Bank ✓
		<u>101,232.38</u>	<u>496.30</u>				

Signatory 1:

Name S. R. BARD Signed [Signature] Date 10/12/24

Signatory 2:

Name M. Whaley Signed [Signature] Date 10/12/24

Bank Reconciliation Statement as at 30/11/2024  
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	30/11/2024		147,961.31
			<u>147,961.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			147,961.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			147,961.31
		<b>Balance per Cash Book is :-</b>	<b>147,961.31</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name S.R. BARD Signed  Date 10/12/24

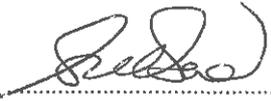
Signatory 2:

Name M. Whalley Signed  Date 10/12/24

Bank Reconciliation Statement as at 30/11/2024  
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	30/11/2024		50,568.35
			<u>50,568.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,568.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,568.35
		<b>Balance per Cash Book is :-</b>	<b>50,568.35</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name S. R. BARD Signed  Date 10/12/24

Signatory 2:

Name M. Whalley Signed  Date 10/12/24

Bank Reconciliation Statement as at 30/11/2024  
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/11/2024		102,785.16
			<u>102,785.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			102,785.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			102,785.16
		<b>Balance per Cash Book is :-</b>	<b>102,785.16</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name S. R. BARD Signed  Date 10/12/24

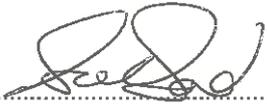
**Signatory 2:**

Name M. Whalley Signed  Date 10/12/24

Bank Reconciliation up to 30/11/2024 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>
04/11/2024	SC4 Income		429.42	429.42		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>429.42</u>				

Signatory 1:

Name S. R. B Aled Signed  Date 10/12/24

Signatory 2:

Name M. Whitting Signed  Date 10/12/24