

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Stephen Edwards
Abertillery And Llanhilleth Community Council
Abertillery & Llanhilleth Community Council
Mitre Street
Abertillery
NP13 1AE

20/5/26 PBM
20/5/26 M.W

Date: 30/04/2026

Account Name: Abertillery And Llanhilleth Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20490111

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us



Call us: 0345 140 1000



Email us: us@unity.co.uk



Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£100,185.61
01/04/2026	Credit	BGBC MAIN A/C	£0.00	£222,805.50	£322,991.11
02/04/2026	Cheque Debit	Cheque 300005	£208.00	£0.00	£322,783.11
07/04/2026	Direct Debit	Direct Debit (GRENKELEASING LIM)	£200.66	£0.00	£322,582.45

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Statement number 035

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/04/2026	Faster Payment Debit	B/P to: Mitchs Fit Kitch	£1,000.00	£0.00	£321,582.45
08/04/2026	Faster Payment Debit	B/P to: Abertillery Asps	£4,000.00	£0.00	£317,582.45
08/04/2026	Faster Payment Debit	B/P to: Abertillery Asps	£41.50	£0.00	£317,540.95
08/04/2026	Faster Payment Debit	B/P to: Wales in Bloom	£655.00	£0.00	£316,885.95
08/04/2026	Transfer	B/P to: Llanhilleth Instit	£100.00	£0.00	£316,785.95
08/04/2026	Faster Payment Debit	B/P to: Phil Anslow	£700.00	£0.00	£316,085.95
08/04/2026	Faster Payment Debit	B/P to: St Mellons	£300.00	£0.00	£315,785.95
08/04/2026	Faster Payment Debit	B/P to: Aneurin Leisure	£245.00	£0.00	£315,540.95
08/04/2026	Faster Payment Debit	B/P to: One Voice Wales	£65.00	£0.00	£315,475.95
08/04/2026	Faster Payment Debit	B/P to: Friends of Bethany	£17.45	£0.00	£315,458.50
08/04/2026	Transfer	B/P to: TAFY	£3,500.00	£0.00	£311,958.50
08/04/2026	Transfer	B/P to: TAFY	£3,500.00	£0.00	£308,458.50
08/04/2026	Credit	BLACK MOUNTAIN COFFEE LTD	£0.00	£25.00	£308,483.50
08/04/2026	Credit	WILCOX D	£0.00	£10.00	£308,493.50
09/04/2026	Credit	JONES SJA	£0.00	£10.00	£308,503.50
09/04/2026	Credit	Tanya Thomas	£0.00	£10.00	£308,513.50
09/04/2026	Credit	ABER MUSEUM LTD	£0.00	£10.00	£308,523.50
09/04/2026	Credit	BETHAN GOODWIN	£0.00	£10.00	£308,533.50
10/04/2026	Credit	K Massey	£0.00	£10.00	£308,543.50
13/04/2026	Faster Payment Debit	B/P to: HerWeb Solutions	£1,800.00	£0.00	£306,743.50
13/04/2026	Faster Payment Debit	B/P to: BGCBC	£99.06	£0.00	£306,644.44
13/04/2026	Faster Payment Debit	B/P to: Blachere Illuminat	£15,463.87	£0.00	£291,180.57
13/04/2026	Faster Payment Debit	B/P to: One Voice Wales	£1,765.00	£0.00	£289,415.57
13/04/2026	Faster Payment Debit	B/P to: Abertillery Asps	£748.09	£0.00	£288,667.48

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RBW 20/5/26
MW 20/5/26

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Ben 20/5/26
M.W 20/5/26

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/04/2026	Faster Payment Debit	B/P to: Rialtas	£252.00	£0.00	£288,415.48
13/04/2026	Faster Payment Debit	B/P to: BGCBC	£28.40	£0.00	£288,387.08
13/04/2026	Faster Payment Debit	B/P to: Mr Andrew J Sheehy	£100.00	£0.00	£288,287.08
13/04/2026	Faster Payment Debit	B/P to: Abertillery Asps	£299.97	£0.00	£287,987.11
13/04/2026	Faster Payment Debit	B/P to: BGCBC	£26.65	£0.00	£287,960.46
13/04/2026	Credit	Literally Made	£0.00	£10.00	£287,970.46
15/04/2026	Credit	Katie Plumley	£0.00	£10.00	£287,980.46
15/04/2026	Credit	Amy Harding	£0.00	£10.00	£287,990.46
16/04/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£15.99	£0.00	£287,974.47
17/04/2026	Faster Payment Debit	B/P to: Abertillery Asps	£267.05	£0.00	£287,707.42
17/04/2026	Faster Payment Debit	B/P to: Mathew Williams	£100.00	£0.00	£287,607.42
17/04/2026	Faster Payment Debit	B/P to: Off The Streets	£65,000.00	£0.00	£222,607.42
17/04/2026	Faster Payment Debit	B/P to: Mathew Williams	£100.00	£0.00	£222,507.42
17/04/2026	Faster Payment Debit	B/P to: Ethan Holloway	£187.50	£0.00	£222,319.92
17/04/2026	Credit	CRAIG NASH	£0.00	£50.00	£222,369.92
17/04/2026	Credit	Rani Ravinder Kaur Birdi	£0.00	£10.00	£222,379.92
20/04/2026	Credit	MIREILLE PAUL	£0.00	£10.00	£222,389.92
20/04/2026	Credit	South West Wildlif	£0.00	£20.00	£222,409.92
20/04/2026	Credit	N Powell	£0.00	£10.00	£222,419.92
21/04/2026	Direct Debit	Direct Debit (GOCARDLESS)	£33.64	£0.00	£222,386.28
21/04/2026	Direct Debit	Direct Debit (EE LIMITED)	£17.20	£0.00	£222,369.08
21/04/2026	Credit	C Thomas	£0.00	£10.00	£222,379.08
22/04/2026	Credit	KINGFSHR DVL LTD	£0.00	£2,000.00	£224,379.08
22/04/2026	Credit	BRIDGES TRADING	£0.00	£10.00	£224,389.08

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
23/04/2026	Credit	CLARKE C	£0.00	£10.00	£224,399.08 ✓
23/04/2026	Credit	Michele Overton	£0.00	£10.00	£224,409.08 ✓
23/04/2026	Credit	Michele Overton	£0.00	£10.00	£224,419.08 ✓
24/04/2026	Credit	JJ DESSERTS	£0.00	£100.00	£224,519.08 ✓
24/04/2026	Credit	GSII HAFOD SOLAR C	£0.00	£35,000.00	£259,519.08 ✓
24/04/2026	Credit	Sparkle Bake	£0.00	£10.00	£259,529.08 ✓
27/04/2026	Faster Payment Debit	B/P to: BGCBC	£65,000.00	£0.00	£194,529.08 ✓
27/04/2026	Faster Payment Debit	B/P to: Microshade	£418.52	£0.00	£194,110.56 ✓
27/04/2026	Faster Payment Debit	B/P to: BGCBC	£30,369.93	£0.00	£163,740.63 ✓
27/04/2026	Faster Payment Debit	B/P to: Tip Top Toilets	£393.60	£0.00	£163,347.03 ✓
27/04/2026	Credit	MACLEOD EAP	£0.00	£10.00	£163,357.03 ✓
27/04/2026	Credit	CRAIG NASH	£0.00	£50.00	£163,407.03 ✓
28/04/2026	Credit	K Massey	£0.00	£10.00	£163,417.03 ✓
28/04/2026	Credit	MICHAEL HEARE	£0.00	£250.00	£163,667.03 ✓
28/04/2026	Credit	LAPPING J	£0.00	£10.00	£163,677.03 ✓
30/04/2026	Credit	FRANKIE BAKER	£0.00	£10.00	£163,687.03 ✓
30/04/2026	Credit	THE SPUD BOX EVENTS LIMITED	£0.00	£50.00	£163,737.03 ✓
30/04/2026	Credit	G RICHARDS T/A BASIL RUSTYS ICE C	£0.00	£50.00	£163,787.03 ✓
30/04/2026	Fee	Service Charge	£13.30	£0.00	£163,773.73 ✓

TBBM 20/5/26
M.W 20/5/26

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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

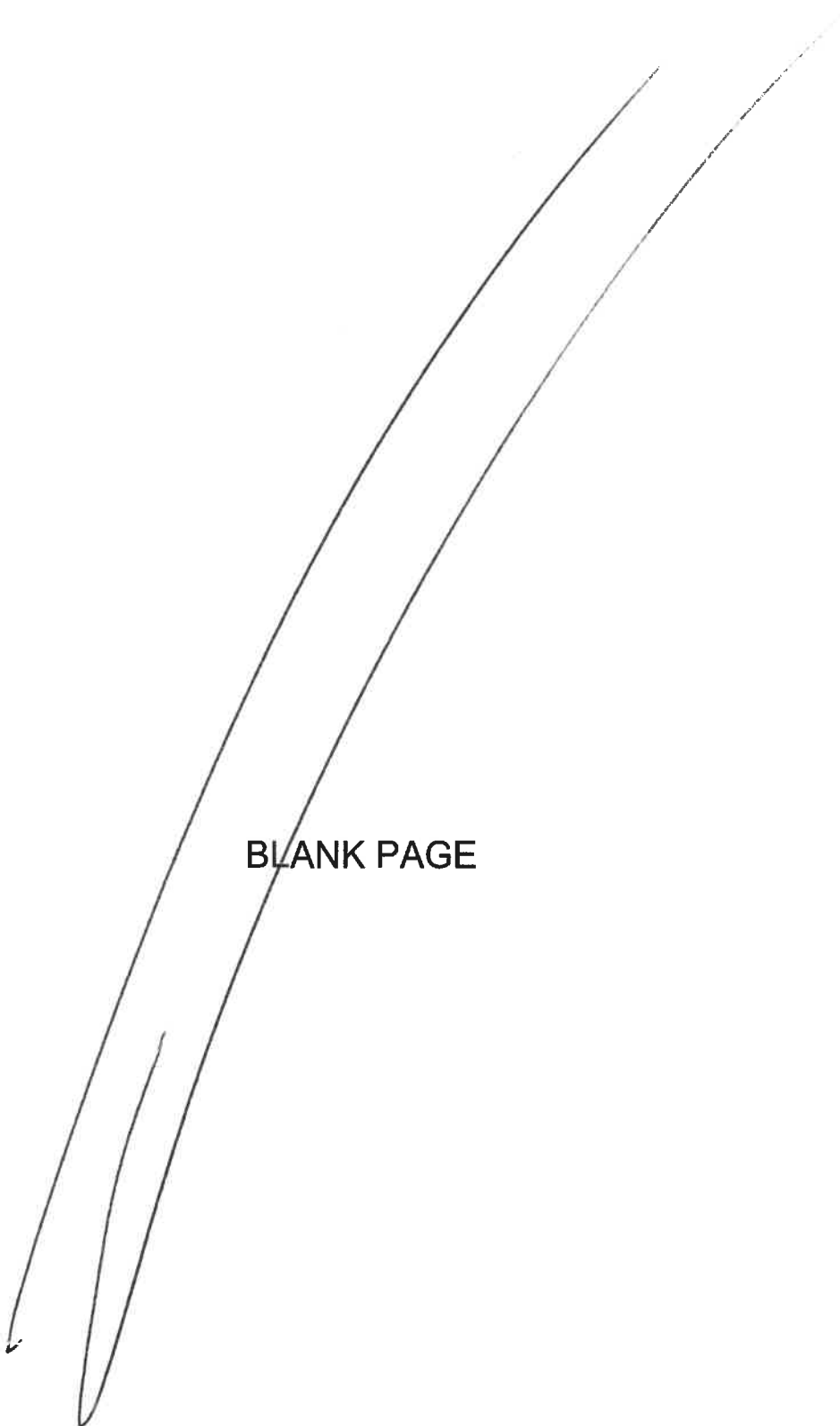
83011 20/5/24
M.W 20/5/24

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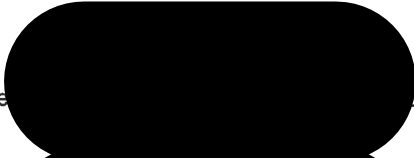


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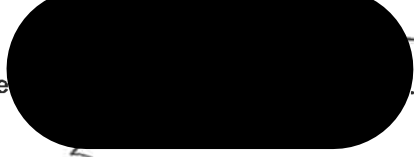
Bank Reconciliation Statement as at 30/04/2026
for Cashbook 4 - Unity Trust Current

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	30/04/2026	4	163,773.73
			<u>163,773.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			163,773.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			163,773.73
		Balance per Cash Book is :-	163,773.73
		Difference is :-	0.00

Councillor 1:

Name Mike Wholly Signe  Date 20/05/26

Councillor 2:

Name B. Goes Maciel Signe  Date 20/5/26

Bank Reconciliation up to 30/04/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
✓ 20/04/2026	Mireille P		10.00	10.00		R ☐	Receipt(s) Banked
✓ 21/04/2026	DD	33.64		33.64		R ☐	AR Digital
✓ 21/04/2026	DD	17.20		17.20		R ☐	EE
✓ 21/04/2026	C Thomas		10.00	10.00		R ☐	Receipt(s) Banked
✓ 22/04/2026	Bridges		10.00	10.00		R ☐	Receipt(s) Banked
✓ 22/04/2026	Kingfshr		2,000.00	2,000.00		R ☐	Receipt(s) Banked
✓ 23/04/2026	M Overton		10.00	10.00		R ☐	Receipt(s) Banked
✓ 23/04/2026	C Clarke		10.00	10.00		R ☐	Receipt(s) Banked
✓ 23/04/2026	Michele Ov		10.00	10.00		R ☐	Receipt(s) Banked
✓ 24/04/2026	Solar Farm		35,000.00	35,000.00		R ☐	Receipt(s) Banked
✓ 24/04/2026	SparkleBak		10.00	10.00		R ☐	Receipt(s) Banked
✓ 24/04/2026	JJ Dessert		100.00	100.00		R ☐	Receipt(s) Banked
✓ 27/04/2026	BACS	30,219.93		30,219.93		R ☐	Blaenau Gwent CBC
✓ 27/04/2026	BACS	150.00		150.00		R ☐	Blaenau Gwent CBC
✓ 27/04/2026	BACS	393.60		393.60		R ☐	Tip Top Toilets
✓ 27/04/2026	BACS	65,000.00		65,000.00		R ☐	Blaenau Gwent CBC
✓ 27/04/2026	BACS	418.52		418.52		R ☐	Microshade Business Consultant
✓ 27/04/2026	Macleod		10.00	10.00		R ☐	Receipt(s) Banked
✓ 27/04/2026	Craig Nash		50.00	50.00		R ☐	Receipt(s) Banked
✓ 27/04/2026	Michael He		250.00	250.00		R ☐	Receipt(s) Banked
✓ 28/04/2026	K Massey		10.00	10.00		R ☐	Receipt(s) Banked
✓ 28/04/2026	J Lapping		10.00	10.00		R ☐	Receipt(s) Banked
✓ 30/04/2026	CHARGES	13.30		13.30		R ☐	Unity Trust Bank
✓ 30/04/2026	FrankieBak		10.00	10.00		R ☐	Receipt(s) Banked
✓ 30/04/2026	SpudBox		50.00	50.00		R ☐	Receipt(s) Banked
✓ 30/04/2026	BasilRusty		50.00	50.00		R ☐	Receipt(s) Banked
		197,032.38	260,620.50				

Councillor 1:

Name

Mike Whalley

Signed

Date

20/05/

Councillor 2:

Name

B Maciel

Signed

Date

20/5/26

M.W 20/5/26

Date: 12/05/2026

Abertillery & Llanhilleh Community Counc Current Year

Page 1

Time: 14:24

User: STEVE

Bank Reconciliation up to 30/04/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
✓ 01/04/2026	CHEQUE	208.00		208.00		R	Cllr. Graham White
✓ 01/04/2026	PRECEPT #1		222,805.50	222,805.50		R	Receipt(s) Banked
✓ 07/04/2026	DD	200.66		200.66		R	Grenke Leasing Ltd
✓ 08/04/2026	BACS	4,000.00		4,000.00		R	Abertillery Aspirations
✓ 08/04/2026	BACS	1,000.00		1,000.00		R	Mitchs Fit Kitch
✓ 08/04/2026	BACS	245.00		245.00		R	Aneurin Leisure
✓ 08/04/2026	BACS	700.00		700.00		R	Varteg/Phil Anslow
✓ 08/04/2026	BACS	65.00		65.00		R	One Voice Wales
✓ 08/04/2026	BACS	300.00		300.00		R	St. Mellons Nurseries
✓ 08/04/2026	BACS	17.45		17.45		R	Friends of Bethany
✓ 08/04/2026	BACS	3,500.00		3,500.00		R	TAFY
✓ 08/04/2026	BACS	3,500.00		3,500.00		R	TAFY
✓ 08/04/2026	BACS	41.50		41.50		R	Abertillery Aspirations
✓ 08/04/2026	BACS	100.00		100.00		R	Llanhilleth Institute
✓ 08/04/2026	BACS	655.00		655.00		R	Wales in Bloom
✓ 08/04/2026	Six Bells		25.00	25.00		R	Receipt(s) Banked
✓ 08/04/2026	D Wilcox		10.00	10.00		R	Receipt(s) Banked
✓ 09/04/2026	Jones SJA		10.00	10.00		R	Receipt(s) Banked
✓ 09/04/2026	Tanya Thom		10.00	10.00		R	Receipt(s) Banked
✓ 09/04/2026	AberMuseum		10.00	10.00		R	Receipt(s) Banked
✓ 09/04/2026	Bethan Goo		10.00	10.00		R	Receipt(s) Banked
✓ 10/04/2026	K Massey		10.00	10.00		R	Receipt(s) Banked
✓ 13/04/2026	BACS	252.00		252.00		R	Rialtas Business Solutions
✓ 13/04/2026	BACS	28.40		28.40		R	Blaenau Gwent CBC
✓ 13/04/2026	BACS	99.06		99.06		R	Blaenau Gwent CBC
✓ 13/04/2026	BACS	26.65		26.65		R	Blaenau Gwent CBC
✓ 13/04/2026	BACS	100.00		100.00		R	Andrew Sheehy Green Fingers
✓ 13/04/2026	BACS	1,800.00		1,800.00		R	HerWebSolutions
✓ 13/04/2026	BACS	15,463.87		15,463.87		R	Blachere Illuminations
✓ 13/04/2026	BACS	1,765.00		1,765.00		R	One Voice Wales
✓ 13/04/2026	BACS	748.09		748.09		R	Abertillery Aspirations
✓ 13/04/2026	BACS	299.97		299.97		R	Abertillery Aspirations
✓ 13/04/2026	Literally		10.00	10.00		R	Receipt(s) Banked
✓ 15/04/2026	Katie Plum		10.00	10.00		R	Receipt(s) Banked
✓ 15/04/2026	Amy Hardin		10.00	10.00		R	Receipt(s) Banked
✓ 16/04/2026	DD	12.99		12.99		R	Lloyds Bank
✓ 16/04/2026	DD	3.00		3.00		R	Lloyds Bank
✓ 17/04/2026	BACS	65,000.00		65,000.00		R	Off the Streets
✓ 17/04/2026	BACS	267.05		267.05		R	Abertillery Aspirations
✓ 17/04/2026	BACS	100.00		100.00		R	Mathew Williams
✓ 17/04/2026	BACS	100.00		100.00		R	Mathew Williams
✓ 17/04/2026	BACS	187.50		187.50		R	Ethan Holloway
✓ 17/04/2026	Craig Nash		50.00	50.00		R	Receipt(s) Banked
✓ 17/04/2026	Rani		10.00	10.00		R	Receipt(s) Banked
✓ 20/04/2026	SWWildlife		20.00	20.00		R	Receipt(s) Banked
✓ 20/04/2026	N Powell		10.00	10.00		R	Receipt(s) Banked
✓ 20/04/2026	SWWildlife		-20.00	-20.00		R	Receipt(s) Banked
✓ 20/04/2026	SWwildlife		20.00	20.00		R	Receipt(s) Banked

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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Stephen Edwards
Abertillery And Llanhilleth Community Council
Abertillery & Llanhilleth Community Council
Mitre Street
Abertillery
NP13 1AE

Date: 30/04/2026

Account Name: Abertillery And Llanhilleth
Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20490124

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The credit interest rate is 1.95% AER as of your statement date.

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£64,761.23
28/04/2026	Credit	HMRC VTR	£0.00	£12,664.02	£77,425.25

Ben M.W. *20/5/26*
20/5/26

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For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

**For Businesses.
For Communities.
For Good.**

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Bank Reconciliation up to 30/04/2026 for Cashbook No 5 - Unity Trust Reserve

<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>
28/04/2026	VATRECLAIM		12,664.02	12,664.02		R ☒	Receipt(s) Banked
		0.00	12,664.02				

Councillor 1:

Name B Goes Maciel Date 20/5/26

Councillor 2:

Name Mike Whately Date 20/5/26

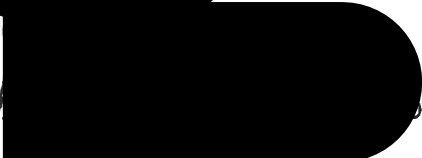
Bank Reconciliation Statement as at 30/04/2026
for Cashbook 5 - Unity Trust Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Reserve Account	30/04/2026	1	77,425.25
			<u>77,425.25</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,425.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,425.25
		Balance per Cash Book is :-	77,425.25
		Difference is :-	0.00

Councillor 1:

Name B. Goes Maciel Signed  Date 20/5/26

Councillor 2:

Name Mike Whatly Signed  Date 20/5/26

Statement of Account

Mr Stephen A Edwards
8 Walnut close
Tredegar
NP22 4FF

5 May 2026

Account name: **ABERTILLERY AND LLANHILLETH COMMUNITY COUNCIL**
Account number: **PS1007935-001**
Statement period: **31/03/2026 to 30/04/2026**

Account summary

Total valuation as at 30 April 2026 **£109,110.86**
Total valuation as at last statement at 31 March 2026 **£108,765.08**

Holdings as at 30 April 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	109,110.8600	£1.00	£109,110.86
			Total value
			£109,110.86

Transactions for the period from 31 March 2026 to 30 April 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/04/2026	Income Reinvestment	345.7800	£1.0000	£345.78

TBM *20/5/26*
M.W *20/5/26*

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 3.76% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Apr 2026	05/05/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£337.12	PS1007935-001

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

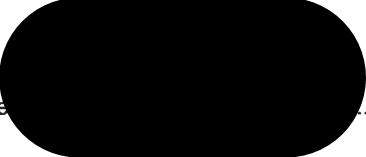
If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

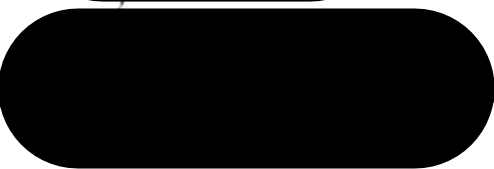
Bank Reconciliation Statement as at 06/05/2026
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	06/05/2026	1	109,110.86
			<u>109,110.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			109,110.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			109,110.86
		Balance per Cash Book is :-	109,110.86
		Difference is :-	0.00

Councillor 1:

Name B Goes Maciel Sign  Date 20/5/26

Councillor 2:

Name Mike Whately Sign  Date 20/5/26

Bank Reconciliation up to 06/05/2026 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>
02/04/2026	CCLA		345.78	345.78		R ☒	Receipt(s) Banked
		0.00	345.78				

Councillor 1:

Name B. Goes Maciel Signed  Date 20/5/26

Councillor 2:

Name Mike Whalley Signed  Date 20/5/26

%%eyeball1

ABERTILLERY COUNCIL
STEPHEN ALBERT
ABERTILLERY COUNCIL
COUNCIL OFFICES
MITRE STREET
ABERTILLERY
NP13 1AE

Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate Purchasing Card - Sterling Account

Page 1

Cardholder details

Statement date	02-04-2026
Account number	4484-4511-2803-7316
Credit Limit	£1,000.00

Your account at a glance

Previous balance	£115.80	Transaction refunds	£0.00
Payments received	£115.80	Account charges	£0.00
Purchases	£12.99	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£15.99

Transaction date	Reference	Description	Amount
16-03-2026		DIRECT DEBIT PAYMENT - THANK YOU	£115.80 CR
	XXXX-XXXX-XXXX-0796 EDWARDS, STEPHEN ALBERT		£15.99
28-03-2026	74208476087100020494655	AMAZON* WT8VV4ET5 LONDON GB	£12.99
02-04-2026		MONTHLY FEE	£3.00

APPROVED INVOICE

Signed: 
Date: 12/5/26

rem 20/5/26
M.W 20/5/26

Payment is due by 16 April 2026 Balance £15.99

Payment will be collected by direct debit on 16 April 2026.

April Schedule of Payments

Current Account

Date	Amount	Payee	Description	Type	In/Out
01/04/2026	222805.50	BGCBC	Precept #1	Bacs	In
02/04/2026	208.00	Cllr. Graham White	Members Allowance	Cheque	Out
07/04/2026	200.66	Grenke Leasing	Photocopier Lease	DD	Out
08/04/2026	1000.00	Mitchs Fit Kitch	Council Grant	Bacs	Out
08/04/2026	4000.00	Abertillery Aspiration	Loneliness Grant	Bacs	Out
08/04/2026	41.50	Abertillery Aspiration	Wales in Bloom	Bacs	Out
08/04/2026	655.00	Wales in Bloom	Entry Fees	Bacs	Out
08/04/2026	100.00	Llanhilleth Institute	Loneliness Grant	Bacs	Out
08/04/2026	700.00	Phil Anslow	School Transport s137	Bacs	Out
08/04/2026	300.00	St. Mellons Nursery	Wales in Bloom	Bacs	Out
08/04/2026	245.00	Aneurin Leisure	Council Grant	Bacs	Out
08/04/2026	65.00	One Voice Wales	Cllr. Training	Bacs	Out
08/04/2026	17.45	Friends of Bethany	Town in Bloom Tubs	Bacs	Out
08/04/2026	3500.00	TAFY	Town in Bloom Q3	Bacs	Out
08/04/2026	3500.00	TAFY	Town in Bloom Q4	Bacs	Out
08/04/2026	25.00	Black Mountain Coffee	Six Bells Party Food Vendor Donation	Bacs	In
08/04/2026	10.00	Wilcox D	Stallholder Donation	Bacs	In
09/04/2026	10.00	Jones SJA	Stallholder Donation	Bacs	In
09/04/2026	10.00	Tanya Thomas	Stallholder Donation	Bacs	In
09/04/2026	10.00	Abertillery Museum	Stallholder Donation	Bacs	In
09/04/2026	10.00	Bethan Goodwin	Stallholder Donation	Bacs	In
10/04/2026	10.00	K Massey	Stallholder Donation	Bacs	In
13/04/2026	1800.00	HerWeb Solutions	Website Annual Cost	Bacs	Out
13/04/2026	99.06	BGCBC	Plastic & Metal Recycling	Bacs	Out
13/04/2026	15463.87	Blachere Illuminations	Year 4 Hire/Storage/Installation/Removal	Bacs	Out
13/04/2026	1765.00	One Voice Wales	26/27 Membership Fee	Bacs	Out
13/04/2026	748.09	Abertillery Aspiration	Wales in Bloom	Bacs	Out
13/04/2026	252.00	Rialtas	Accounting Software	Bacs	Out
13/04/2026	28.40	BGCBC	Annual Waste Admin Fee	Bacs	Out
13/04/2026	100.00	Andrew Sheehy	War Memorial Grass Cutting	Bacs	Out

13/04/2026	299.97	Abertillery Aspiration	Wales in Bloom	Bacs	Out
13/04/2026	26.65	BGCBC	Paper & Cardboard Recycling	Bacs	Out
13/04/2026	10.00	Literally Made	Stallholder Donation	Bacs	In
15/04/2026	10.00	Katie Plumley	Stallholder Donation	Bacs	In
15/04/2026	10.00	Amy Harding	Stallholder Donation	Bacs	In
16/04/2026	15.99	Lloyds Bank (Multipay Card)	Amazon £12.99 (lanyards) Fee £3.00	DD	Out
17/04/2026	267.05	Abertillery Aspiration	Wales in Bloom	Bacs	Out
17/04/2026	100.00	Mathew Williams	Six Bells Party Deposit	Bacs	Out
17/04/2026	65000.00	Off the Streets	Community Empowerment (Youth Team)	Bacs	Out
17/04/2026	100.00	Mathew Williams	Party in the Park Deposit	Bacs	Out
17/04/2026	187.50	Ethan Holloway	Viaduct Run Leaflet Posting	Bacs	Out
17/04/2026	50.00	Craig Nash	Food Vendor Donation	Bacs	Out
17/04/2026	10.00	Rani Ravinder	Stallholder Donation	Bacs	In
20/04/2026	10.00	Mireille Paul	Stallholder Donation	Bacs	In
20/04/2026	20.00	South West Wildlife	Stallholder Donation	Bacs	In
20/04/2026	10.00	N Powell	Stallholder Donation	Bacs	In
21/04/2026	33.64	Go Cardless	Photocopying/Printing	DD	Out
21/04/2026	17.20	EE	Office Mobile	DD	Out
21/04/2026	10.00	C Thomas	Stallholder Donation	Bacs	In
22/04/2026	2000.00	Kingfisher DCL Ltd	Six Bells Party Donation (Partnership)	Bacs	In
22/04/2026	10.00	Bridges Trading	Stallholder Donation	Bacs	In
23/04/2026	10.00	Clarke C	Stallholder Donation	Bacs	In
23/04/2026	10.00	Michele Overton	Stallholder Donation	Bacs	In
23/04/2026	10.00	Michele Overton	Stallholder Donation	Bacs	In
24/04/2026	100.00	JJ Desserts	Food Vendor Donation	Bacs	In
24/04/2026	35000.00	Hafoed Solar Farm	Solar Farm Grant	Bacs	In
24/04/2026	10.00	Sparkle & Bake	Stallholder Donation	Bacs	In
27/04/2026	65000.00	BGCBC	Community Empowerment (Youth Team)	Bacs	In
27/04/2026	418.52	Microshade	IT	Bacs	Out
27/04/2026	30369.93	BGCBC	Staff Costs Q4 (25/26)	Bacs	Out
27/04/2026	393.60	Tip Top Toilets	Six Bells Party	Bacs	Out
27/04/2026	10.00	Macleod EAP	Stallholder Donation	Bacs	In
27/04/2026	50.00	Craig Nash	Food Vendor Donation	Bacs	In

28/04/2026	10.00	K Massey	Stallholder Donation	Bacs	In
28/04/2026	250.00	Michael Heare	Viaduct Run	Bacs	In
28/04/2026	10.00	Lapping J	Stallholder Donation	Bacs	In
30/04/2026	10.00	Frankie Baker	Stallholder Donation	Bacs	In
30/04/2026	50.00	The Soud Box	Food Vendor Donation	Bacs	In
30/04/2026	50.00	Basil & Rustys	Food Vendor Donation	Bacs	In
30/04/2026	13.30	Unity Trust	Service Charge	Fee	Out
Reserve					
Account					
28/04/2026	12664.02	HMRC	25/26 VAT Return		In
28/04/2026	Balance £77,425.25				
CCLA					
02/04/2026	345.78	CCLA SC4 Income	Investment return	Income	
				Reinvestm	
				ent	In
	</				

