

May Schedule of Payments

Current Account

Date	Amount	Payee	Description	Type	In/Out
01/05/2026	10.00	Knott CA	PitP Stallholder	BACS	In
05/05/2026	65.00	The Lanyard Shop	ID Lanyards	BACS	Out
05/05/2026	2000.00	Abertillery Museum	Council Grant	BACS	Out
05/05/2026	77.40	First 4 Numbers	Viaduct Run Kit	BACS	Out
05/05/2026	185.20	Viking	Stationery Order	BACS	Out
05/05/2026	9.78	First 4 Numbers	Viaduct Run Kit	BACS	Out
05/05/2026	534.54	Abertillery Aspiration	Wales in Bloom	BACS	Out
05/05/2026	100.00	Llanhilleth Institute	Loneliness Project	BACS	Out
05/05/2026	155.00	Abertillery Aspiration	Wales in Bloom	BACS	Out
05/05/2026	2000.00	Abertillery BGRFC	Council Grant	BACS	Out
05/05/2026	2000.00	Awen (The Met)	Council Grant	BACS	Out
05/05/2026	300.00	St Mellons Nurseries	Wales in Bloom	BACS	Out
05/05/2026	300.00	St Mellons Nurseries	Town in Bloom Community Tubs	BACS	Out
05/05/2026	50.00	EL Cappell (Squire Cars)	PitP Food Vendor	BACS	In
05/05/2026	10.00	ReesEdwards	Six Bells Parti Stallholder	BACS	In
06/05/2026	50.00	Stephen Smith	Six Bells Party Food Vendor	BACS	In
08/05/2026	10.00	The Boox Bocs	Six Bells Party Stallholder	BACS	In
11/05/2026	10.00	N Powell	PitP Stallholder	BACS	In
13/05/2026	75.00	BGCBC	Six Bells Party Street Trading License	BACS	Out
15/05/2026	756.00	Crafty Legs	Six Bells Partu Gazebos	BACS	Out
18/05/2026	10.00	BGCBC	Gellicrug Allotment Lease	BACS	Out
18/05/2026	1032.00	121 Medical Services	Six Bells Parti First Aid Cover	BACS	Out
18/05/2026	817.12	Abertillery Piranhas	Council Grant	BACS	Out
18/05/2026	134.88	JP Lennard	Abertillery Piranhas (Council Grant)	BACS	Out
18/05/2026	48.00	MMW	Abertillery Piranhas (Council Grant)	BACS	Out
18/05/2026	122.34	Wel Medical	New Defib Plate for Six Bells Park Defib	BACS	Out
18/05/2026	665.00	Animal Encounters	Party in the Park	BACS	Out
18/05/2026	60.64	Abertillery Aspirations	Wales in Bloom	BACS	Out
18/05/2026	100.00	Andrew Sheehy	War Memorial Grass Cutting	BACS	Out

18/05/2026	2125.00	RLS Construction	Solar Farm Grant Underspend (rugby posts)	BACS	Out
19/05/2026	202.20	Lloyds Bank	Multipay Card	BACS	Out
20/05/2026	10.00	RSPB	PitP Stallholder	BACS	In
21/05/2026	44.23	Go Cardless (AR Digital)	Printing & Photocopying	DD	Out
21/05/2026	18.36	EE	Office Mobile Phone	DD	Out
21/05/2026	10.00	Sparkle & Bake	PitP Stallholder	BACS	In
22/05/2026	72.51	Post Office Cash Deposit	Six Bells Party stall fees & donations	CASH	In
22/05/2026	10.00	Frankie Baker	PitP Stallholder	BACS	In
26/05/2026	350.00	Mascot, Memories & More	Viaduct Run	BACS	Out
26/05/2026	714.00	Quantum	Six Bells Parti Road Closure	BACS	Out
26/05/2026	1076.14	The Mitre Music	Chair's Charity Donation 25/26	BACS	Out
26/05/2026	170.00	Memories, Mascots & More	Viaduct Run	BACS	Out
26/05/2026	252.00	Thomas Waste	Six Bells Party	BACS	Out
26/05/2026	754.80	MJ Events	Six Bells Party Security	BACS	Out
26/05/2026	112.50	Jade Lapping	Viaduct Run Facepainter	BACS	Out
26/05/2026	100.00	Six Bells Bowls	Electricity & Room Hire Six Bells Party	BACS	Out
26/05/2026	1076.13	AYDMS	Chair's Charity Donation 25/26	BACS	Out
26/05/2026	32.00	Joshua Rawcliffe	Fuel -Van Hire - Six Bells Party	BACS	Out
26/05/2026	550.00	Iestyn Gwyn Jones	Six Bells Party Band (Cadog)	BACS	Out
26/05/2026	380.00	Life Support	Viaduct Run First Aid	BACS	Out
26/05/2026	200.00	Mathew Williams	Six Bells Party	BACS	Out
26/05/2026	418.52	Microshade	IT/Emails	BACS	Out
26/05/2026	170.00	Mathew Williams	Viaduct Run	BACS	Out
26/05/2026	144.00	TAFY	Six Bells Party - Weeding and seed sowing	BACS	Out
26/05/2026	1104.00	Rialtas	Year End Closedown	BACS	Out
26/05/2026	180.70	Clwb Caru Canu	Six Bells Party	BACS	Out
27/05/2026	10.00	M Rees	PitP Stallholder	BACS	In
31/05/2026	16.90	Unity Trust	Service Charge	FEE	Out
31/05/2026		Balance			£142,286.86

Reserve

Account

11/05/2026	302.89	CF Corporate Finance	Refund - Photocopier Overpayment	In
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29/05/2026	3548.98	Ffrindiau Tyleri	Transfer of funds (organisation disbanded)	In
31/05/2026		Balance £81,277.12		

CCLA

				Income
				Reinvest
05/05/2026	337.12	CCLA SC4 Income	Investment return	ment In
		Balance £109,447.98		

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026	1	142,286.86
			<u>142,286.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			142,286.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			142,286.86
		Balance per Cash Book is :-	142,286.86
		Difference is :-	0.00

Councillor 1:

Name

Bruno Maeiel

Signed



Date

21/7/26

Councillor 2:

Name

FRANKIE BAKER

Signed



Date

21/7/26

Bank Reconciliation up to 31/05/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2026	Crafty Flo		10.00	10.00		R ☒	Receipt(s) Banked
05/05/2026	BACS	534.54		534.54		R ☒	Abertillery Aspiration
05/05/2026	BACS	155.00		155.00		R ☒	Abertillery Aspiration
05/05/2026	BACS	300.00		300.00		R ☒	St Mellons Nurseries
05/05/2026	BACS	300.00		300.00		R ☒	St Mellons Nurseries
05/05/2026	BACS	77.40		77.40		R ☒	First 4 Numbers
05/05/2026	BACS	9.78		9.78		R ☒	First4Numbers
05/05/2026	BACS	100.00		100.00		R ☒	Llanhilleth Institute
05/05/2026	BACS	65.00		65.00		R ☒	The Lanyard Shop
05/05/2026	BACS	2,000.00		2,000.00		R ☒	Abertillery BG RFC
05/05/2026	BACS	2,000.00		2,000.00		R ☒	Awen Cultural Trust
05/05/2026	BACS	2,000.00		2,000.00		R ☒	Abertillery District Museum
05/05/2026	BACS	185.20		185.20		R ☒	Viking Payments
05/05/2026	SquireCafe		50.00 ~	50.00		R ☒	Receipt(s) Banked
05/05/2026	ReesEdward		10.00 ~	10.00		R ☒	Receipt(s) Banked
06/05/2026	Stephen Sm		50.00 ~	50.00		R ☒	Receipt(s) Banked
08/05/2026	D Wilcox		10.00 ~	10.00		R ☒	Receipt(s) Banked
08/05/2026	D Wilcox		-10.00 ~	-10.00		R ☒	Receipt(s) Banked
08/05/2026	Book Bocs		10.00 ~	10.00		R ☒	Receipt(s) Banked
11/05/2026	N Powell		10.00 ~	10.00		R ☒	Receipt(s) Banked
13/05/2026	BACS	75.00		75.00		R ☒	Blaenau Gwent CBC
15/05/2026	BACS	756.00		756.00		R ☒	Crafty Legs Events
18/05/2026	BACS	2,125.00		2,125.00		R ☒	RLS Groundworks
18/05/2026	BACS	100.00		100.00		R ☒	Andrew Sheehy Green Fingers
18/05/2026	BACS	60.64		60.64		R ☒	Abertillery Aspiration
18/05/2026	BACS	665.00		665.00		R ☒	A&S Animal Encounters
18/05/2026	BACS	122.34		122.34		R ☒	Wel Medical
18/05/2026	BACS	48.00		48.00		R ☒	Moorings & Moor
18/05/2026	BACS	134.88		134.88		R ☒	JP Lennard
18/05/2026	BACS	817.12		817.12		R ☒	Abertillery Piranhas
18/05/2026	BACS	10.00		10.00		R ☒	Blaenau Gwent CBC
18/05/2026	BACS	1,032.00		1,032.00		R ☒	121 Medical Services
19/05/2026	BACS	350.00		350.00		R ☒	Mascots Memories & More
19/05/2026	DD	11.63		11.63		R ☒	Lloyds Bank
19/05/2026	DD	2.72		2.72		R ☒	Lloyds Bank
19/05/2026	DD	50.00		50.00		R ☒	Lloyds Bank
19/05/2026	DD	14.95		14.95		R ☒	Lloyds Bank
19/05/2026	DD	49.95		49.95		R ☒	Lloyds Bank
19/05/2026	DD	3.00		3.00		R ☒	Lloyds Bank
19/05/2026	DD	20.00		20.00		R ☒	Lloyds Bank
19/05/2026	DD	49.95		49.95		R ☒	Lloyds Bank
20/05/2026	RSPBPITP		10.00	10.00		R ☒	Receipt(s) Banked
21/05/2026	DD	18.36		18.36		R ☒	EE
21/05/2026	DD	44.23		44.23		R ☒	AR Digital
21/05/2026	000048		72.51	72.51		R ☒	Receipt(s) Banked
21/05/2026	Spar & Bak		10.00	10.00		R ☒	Receipt(s) Banked
22/05/2026	Frankie Ba		10.00	10.00		R ☒	Receipt(s) Banked
26/05/2026	BACS	180.70		180.70		R ☒	Clwb Caru Canu

Mixed as
one line
of £202.20
BEN JB

Bank Reconciliation up to 31/05/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
26/05/2026	BACS	1,104.00		1,104.00		R ☒	Rialtas Business Solutions
26/05/2026	BACS	144.00		144.00		R ☒	TAFY
26/05/2026	BACS	170.00		170.00		R ☒	Mathew Williams
26/05/2026	BACS	418.52		418.52		R ☒	Microshade Business Consultant
26/05/2026	BACS	380.00		380.00		R ☒	Life Support Training
26/05/2026	BACS	550.00		550.00		R ☒	Amhenodol (Cadog)
26/05/2026	BACS	32.00		32.00		R ☒	Josh Rawcliffe
26/05/2026	BACS	1,076.13		1,076.13		R ☒	AYDMS
26/05/2026	BACS	1,076.14		1,076.14		R ☒	The Mitre Music
26/05/2026	BACS	100.00		100.00		R ☒	Six Bells Bowls Club
26/05/2026	BACS	112.50		112.50		R ☒	Jade Lapping
26/05/2026	BACS	754.80		754.80		R ☒	MJ Events
26/05/2026	BACS	252.00		252.00		R ☒	Thomas Waste Management
26/05/2026	BACS	170.00		170.00		R ☒	Mascots Memories & More
26/05/2026	BACS	200.00		200.00		R ☒	Mathew Williams
26/05/2026	BACS	714.00		714.00		R ☒	Quantum Traffic Managment
27/05/2026	M Rees		10.00	10.00		R ☒	Receipt(s) Banked
31/05/2026	CHARGES	16.90		16.90		R ☒	Unity Trust Bank
		21,739.38	252.51				

Councillor 1:

Name B MACIEL Signed [Signature] Date 21/7/2026

Councillor 2:

Name FRANKIE BAKER Signed [Signature] Date 21/7/26

Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026	1	81,277.12
			<u>81,277.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			81,277.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			81,277.12
		Balance per Cash Book is :-	81,277.12
		Difference is :-	0.00

Councillor 1:

Name Bruno Maein Signed  Date 21/7/26

Councillor 2:

Name FRANICIE BAKER Signed  Date 21/7/26

Date: 05/06/2026

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 09:28

User: STEVE

Bank Reconciliation up to 31/05/2026 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>
11/05/2026	BACS	-302.89		-302.89		R ☒	CF Corporate
11/05/2026	PrintRefun		-302.89	-302.89		R ☒	Receipt(s) Banked
11/05/2026	PrintRefun		302.89	302.89		R ☒	Receipt(s) Banked
29/05/2026	F Tyleri		3,548.98	3,548.98		R ☒	Receipt(s) Banked
		<u>-302.89</u>	<u>3,548.98</u>				

Councillor 1:

Name Bruno Maciel Signed  Date 21/7/26

Councillor 2:

Name FRANKIE BAKER Signed  Date 21/7/26

Date: 09/06/2026

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 11:13

Bank Reconciliation Statement as at 09/06/2026
for Cashbook 6 - CCLA

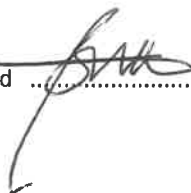
User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	09/06/2026	1	109,447.98
			<u>109,447.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			109,447.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			109,447.98
		Balance per Cash Book is :-	109,447.98
		Difference is :-	0.00

Councillor 1:

Name FRANKIE BAKER Signed  Date 21/7/26

Councillor 2:

Name Bruno Maciel Signed  Date 21/7/26

Date: 09/06/2026

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 11:13

User: STEVE

Bank Reconciliation up to 09/06/2026 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>
05/05/2026	CCLA		337.12	337.12		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>337.12</u>				

Councillor 1:

Name FRANKIE BAKER Signed  Date 21/7/26

Councillor 2:

Name Bruno Maciel Signed  Date 21/7/26

June Schedule of Payments**Current Account**

Date	Amount	Payee	Description	Type	In/Out
01/06/2026	102.00	A1 Jump & Bounce	Viaduct Run	BACS	Out
01/06/2026	600.00	Circus of Positivity	Party in the Park	BACS	Out
01/06/2026	100.00	Llanhilleth Institute	Loneliness Grant	BACS	Out
01/06/2026	474.00	IAC Audit	Interim Internal Audit 25/26	BACS	Out
01/06/2026	3000.00	Abertillery Town Band	Council Grant	BACS	Out
01/06/2026	3000.00	Chillax Charity	Council Grant	BACS	Out
01/06/2026	168.00	Western Electrical	Defib Installation	BACS	Out
01/06/2026	2250.00	Aneurin Leisure	Council Grant	BACS	Out
01/06/2026	1884.00	FOB Entertainment	Party in the Park	BACS	Out
02/06/2026	50.00	Chappell EL	Party in the Park - Squire food van	BACS	In
02/06/2026	50.00	Maple Crepe Co.	Party in the Park - food van	BACS	In
03/06/2026	100.00	K R Cardiff Ltd	Viaduct Run - grant donation	BACS	In
08/06/2026	125.00	Mathew Williams	Party in the Park	BACS	Out
08/06/2026	1056.00	121 Medical Services	Party in the Park	BACS	Out
08/06/2026	757.20	Tip Top Toilets	Party in the Park	BACS	Out
08/06/2026	1770.00	Green Room Power	Party in the Park - stage	BACS	Out
08/06/2026	384.65	Abertillery Aspiration	Wales in Bloom	BACS	Out
08/06/2026	300.00	Sunset Ivy	Party in the Park - band	BACS	Out
08/06/2026	450.00	Neil Milkins	Town in Bloom Community	BACS	Out
08/06/2026	520.00	Cwtch Media	Viaduct Run - banners	BACS	Out
08/06/2026	500.00	Abertillery BGRFC	Party in the Park - Field Hire Fee	BACS	Out
08/06/2026	1518.00	Llanhilleth Institute	Loneliness Grant	BACS	Out
08/06/2026	1500.00	Event Hire	Party in the Park - climbing walls	BACS	Out
08/06/2026	10.00	Jones SJA	Party in the Park - stallholder	BACS	In
09/06/2026	350.00	Positif Care Ltd.	Viaduct Run - donation	BACS	In
10/06/2026	2000.00	Menter lath	Six Bells Party - donation	BACS	In
12/06/2026	50.00	L Webb	Party in the Park - food van	BACS	In
15/06/2026	100.00	Andrew Sheehy	War Memorial grounds maintenence	BACS	Out
15/06/2026	100.00	Macy Landon Jones	Party in the Park - singer	BACS	Out

15/06/2026	697.50 Zero Waste Medals	Viaduct Run	BACS	Out
15/06/2026	485.00 Andrew Sheehy	War Memorial planting	BACS	Out
15/06/2026	91.90 Abertillery Aspiration	Wales in Bloom	BACS	Out
15/06/2026	120.00 Nature Makers	Llanhilleth Summer Fete	BACS	Out
15/06/2026	457.51 Urdd	Chairs Charity Donation	BACS	Out
16/06/2026	208.99 Lloyds Bank (multipay card)	Six Bells Party	BACS	Out
18/06/2026	9.45 Cash Deposit	Party in the Park Chairs donations	Deposit	In
22/06/2026	40.78 Go Cardless (AR Digital)	Printing & Photocopying	DD	Out
22/06/2026	18.36 EE	Office mobile phone	DD	Out
22/06/2026	38.97 Annette Edwards	Town in Bloom Community	BACS	Out
22/06/2026	50.00 Millie Dyson	Six Bells Party - princess	BACS	Out
22/06/2026	354.00 IAC Audit	Year End Audit 25/26	BACS	Out
22/06/2026	400.00 Blaeddau Du Viking	Party in the Park	BACS	Out
22/06/2026	504.00 Crafty Legs	Six Bells Party - gazebos	BACS	Out
22/06/2026	504.00 Loubby Lou	Party in the Park - storytelling	BACS	Out
22/06/2026	480.00 Mark Hibbs	Party in the Park - van hire	BACS	Out
22/06/2026	20.00 Millie Dyson	Party in the Park - princess	BACS	Out
22/06/2026	240.00 Paul Midgley	Party in the Park - drumming	BACS	Out
22/06/2026	50.00 Emily Jones	Six Bells Party - princess	BACS	Out
22/06/2026	20.00 Livvi Mae Davies	Party in the Park - princess	BACS	Out
22/06/2026	150.00 Kaleigh Noakes	Brynithel Fete - singer	BACS	Out
22/06/2026	20.00 Alice Dix	Party in the Park - princess	BACS	Out
22/06/2026	20.00 Emily Jones	Party in the Park - princess	BACS	Out
22/06/2026	50.00 Jan Little	Six Bells Party - witch	BACS	Out
22/06/2026	204.00 Thomas Waste	Party in the Park	BACS	Out
22/06/2026	1865.70 MJ Events	Party in the Park - security	BACS	Out
22/06/2026	50.00 Libby Woodward	Six Bells Party - princess	BACS	Out
25/06/2026	418.52 Microshade	IT Services	DD	Out
29/06/2026	149.40 SLCC	Arnold Baker - book	MP Card	Out
29/06/2026	1752.00 FOB Entertainment	Llanhilleth Summer Fete	BACS	Out
29/06/2026	2000.00 Slugfest	Council Grant	BACS	Out
29/06/2026	3500.00 TAFY	Town in Bloom Q1	BACS	Out
29/06/2026	100.00 Andrew Sheehy	War Memorial grounds maintenence	BACS	Out

29/06/2026	3500.00 TAFY	Town in Bloom Q2	BACS	Out
30/06/2026	4.90 Unity Trust	Handling Fee	Charges	Out
30/06/2026	15.10 Unity Trust	Service Charge	Charges	Out
	Balance			

**Reserve
Account**

30/06/2026	Unity Trust	Credit Interest	£365.23	In
	Balance £81,642.35			

CCLA

02/06/2026	CCLA SC4 Income		Income	
	Balance £109,800.65	Investment return	Reinvest ment	
			352.67	In

Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026	1	108,094.83
			<u>108,094.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			108,094.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			108,094.83
		Balance per Cash Book is :-	108,094.83
		Difference is :-	0.00

Councillor 1:

Name Bruno Goss Moeiel Signed [Signature] Date 21/7/26

Councillor 2:

Name FRANKIE BAKER Signed [Signature] Date 21/7/26

Bank Reconciliation up to 30/06/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/06/2026	BACS	2,250.00		2,250.00		R ☒	Aneurin Leisure Trust ALC ✓
01/06/2026	BACS	3,000.00		3,000.00		R ☒	Abertillery Town Band ✓
01/06/2026	BACS	3,000.00		3,000.00		R ☒	Chillax Charity ✓
01/06/2026	BACS	168.00		168.00		R ☒	Western Electrical Installatio ✓
01/06/2026	BACS	474.00		474.00		R ☒	IAC Audit and Consultancy Ltd ✓
01/06/2026	BACS	600.00		600.00		R ☒	Circus of Positivity ✓
01/06/2026	BACS	100.00		100.00		R ☒	Llanhilleth Institute ✓
01/06/2026	BACS	102.00		102.00		R ☒	A1 Jump and Bounce ✓
01/06/2026	BACS	1,884.00		1,884.00		R ☒	FOB Entertainment ✓
02/06/2026	Chappell E		50.00	50.00		R ☒	Receipt(s) Banked ✓
02/06/2026	MapleCrepe		50.00	50.00		R ☒	Receipt(s) Banked ✓
03/06/2026	KR Cardiff		100.00	100.00		R ☒	Receipt(s) Banked ✓
08/06/2026	BACS	1,500.00		1,500.00		R ☒	Event Higher ✓
08/06/2026	BACS	1,518.00		1,518.00		R ☒	Llanhilleth Institute ✓
08/06/2026	BACS	500.00		500.00		R ☒	Abertillery BG Rugby Club ✓
08/06/2026	BACS	520.00		520.00		R ☒	Cwtch Media ✓
08/06/2026	BACS	450.00		450.00		R ☒	Neil Milkins ✓
08/06/2026	BACS	300.00		300.00		R ☒	Sunset Ivy ✓
08/06/2026	BACS	384.65		384.65		R ☒	Abertillery Aspiration ✓
08/06/2026	BACS	1,770.00		1,770.00		R ☒	Green Room Power ✓
08/06/2026	BACS	757.20		757.20		R ☒	Tip Top Toilets ✓
08/06/2026	BACS	125.00		125.00		R ☒	Mathew Williams ✓
08/06/2026	BACS	1,056.00		1,056.00		R ☒	121 Medical Services ✓
08/06/2026	BACS	697.50		697.50		R ☒	Zero Waste Medals ✓
08/06/2026	Jones SJA		10.00	10.00		R ☒	Receipt(s) Banked ✓
09/06/2026	Positif		350.00	350.00		R ☒	Receipt(s) Banked ✓
10/06/2026	Menter		2,000.00	2,000.00		R ☒	Receipt(s) Banked ✓
12/06/2026	L Webb		50.00	50.00		R ☒	Receipt(s) Banked ✓
15/06/2026	BACS	457.51		457.51		R ☒	Cwmni Urdd ✓
15/06/2026	BACS	120.00		120.00		R ☒	Nature Makers ✓
15/06/2026	BACS	91.90		91.90		R ☒	Abertillery Aspiration ✓
15/06/2026	BACS	485.00		485.00		R ☒	Andrew Sheehy Green Fingers ✓
15/06/2026	BACS	697.50		697.50		R ☒	Zero Waste Medals ✓
15/06/2026	BACS	100.00		100.00		R ☒	Macy Landon Jones ✓
15/06/2026	BACS	100.00		100.00		R ☒	Andrew Sheehy Green Fingers ✓
15/06/2026	BACS	-697.50		-697.50		R ☒	Zero Waste Medals ✓
16/06/2026	DD	7.99		7.99		R ☒	Lloyds Bank (Screwfix) ✓
16/06/2026	DD	25.00		25.00		R ☒	Lloyds Bank (Wastesavers) ✓
16/06/2026	DD	3.00		3.00		R ☒	Lloyds Bank ✓
16/06/2026	DD	170.00		170.00		R ☒	Lloyds Bank (BlackwoodVanHire) ✓
16/06/2026	DD	75.00		75.00		R ☒	Lloyds Bank (BGCBC) ✓
18/06/2026	Cash Dep		9.45	9.45		R ☒	Receipt(s) Banked ✓
22/06/2026	BACS	50.00		50.00		R ☒	Jan Little ✓
22/06/2026	BACS	50.00		50.00		R ☒	Mille Dyson ✓
22/06/2026	BACS	50.00		50.00		R ☒	Emily Jones ✓
22/06/2026	BACS	50.00		50.00		R ☒	Libby Woodward ✓
22/06/2026	BACS	1,865.70		1,865.70		R ☒	MJ Events ✓
22/06/2026	BACS	20.00		20.00		R ☒	Millie Dyson ✓

SINGLE
TRANS-
ACTION
£286.99

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Bew

Bank Reconciliation up to 30/06/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
22/06/2026	BACS	20.00		20.00		R ☒	Emily Jones ✓
22/06/2026	BACS	20.00		20.00		R ☒	Livvi Mae Davies ✓
22/06/2026	BACS	20.00		20.00		R ☒	Alice Dix ✓
22/06/2026	BACS	480.00		480.00		R ☒	Tyleri Courier ✓
22/06/2026	BACS	240.00		240.00		R ☒	Paul Midgley ✓
22/06/2026	BACS	354.00		354.00		R ☒	IAC Audit and Consultancy Ltd ✓
22/06/2026	BACS	504.00		504.00		R ☒	Crafty Legs Events ✓
22/06/2026	BACS	400.00		400.00		R ☒	Blaeddau Du ✓
22/06/2026	BACS	504.00		504.00		R ☒	Louby Lous Storytelling ✓
22/06/2026	BACS	150.00		150.00		R ☒	Kaleigh - Just Kalz ✓
22/06/2026	BACS	204.00		204.00		R ☒	Thomas Waste Management ✓
22/06/2026	BACS	38.97		38.97		R ☒	Annette Edwards ✓
22/06/2026	DD	40.78		40.78		R ☒	AR Digital ✓
22/06/2026	DD	18.36		18.36		R ☒	EE Mobile ✓
25/06/2026	DD	418.52		418.52		R ☒	Microshade Business Consultant ✓
29/06/2026	BACS	3,500.00		3,500.00		R ☒	Tillery Action For You Ltd ✓
29/06/2026	BACS	1,000.00		1,000.00		R ☒	Tillery Action For You Ltd ✓
29/06/2026	BACS	100.00		100.00		R ☒	Andrew Sheehy Green Fingers ✓
29/06/2026	BACS	2,000.00		2,000.00		R ☒	Slugfest Family ✓
29/06/2026	BACS	1,752.00		1,752.00		R ☒	Full of Bounce ✓
29/06/2026	BACS	149.40		149.40		R ☒	Society Local Council Clerks ✓
30/06/2026	BACS	15.10		15.10		R ☒	Unity Trust Bank ✓
30/06/2026	BACS	4.90		4.90		R ☒	Unity Trust Bank ✓
		36,811.48	2,619.45				

Councillor 1:

Name FRANKIE BAKER Signed *fb* Date 21/7/26

Councillor 2:

Name Bruno Gies Mair Signed *[Signature]* Date 21/7/26

Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026	1	81,642.35
			<u>81,642.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			81,642.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			81,642.35
		Balance per Cash Book is :-	81,642.35
		Difference is :-	0.00

Councillor 1:

Name FRANKIE BAKER Signed FB Date 21/7/26

Councillor 2:

Name Bruce Maciel Signed Bu Date 21/7/26

Date: 03/07/2026

Abertillery & Llanhilleh Community Counc Current Year

Page 1

Time: 08:57

User: STEVE

Bank Reconciliation up to 30/06/2026 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>
29/06/2026	F Tyleri		3,548.98	3,548.98		R ☒	Receipt(s) Banked
29/06/2026	F Tyleri		-3,548.98	-3,548.98		R ☒	Receipt(s) Banked
30/06/2026	Credit Int		365.23	365.23		R ☒	Receipt(s) Banked
		0.00	365.23				

Councillor 1:

Name Bruce Maciej Signed [Signature] Date 21/7/26

Councillor 2:

Name FRANKIE BAKER Signed [Signature] Date 21/7/26

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/06/2026	1	109,800.65
			<u>109,800.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			109,800.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			109,800.65
		Balance per Cash Book is :-	109,800.65
		Difference is :-	0.00

Councillor 1:

Name Bruno Maier Signed [Signature] Date 21/7/26

Councillor 2:

Name FRANKIE BAKER Signed [Signature] Date 21/7/26

Date: 21/07/2026

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 11:44

User: STEVE

Bank Reconciliation up to 30/06/2026 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>
02/06/2026	CCLA		352.67	352.67		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>352.67</u>				

Councillor 1:

Name Bruce Haeiel Signed [Signature] Date 21/7/26

Councillor 2:

Name FRANKIE BAKER Signed [Signature] Date 21/7/26