

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 Tub	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 Gazebo	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
29/05/2026	3548.98	Ffrindiau Tyleri	Transfer of funds (organisation disbanded)		In

31/05/2026 Balance £81,277.12

CCLA

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

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

noted 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. MACIEZ

Signed



Date

21/7/2026

Councillor 2:

Name

FRANKIE BAKER

Signed



Date

21/7/26

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 5 - Unity Trust Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
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

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 Maciel Signed  Date 21/7/26

Councillor 2:

Name FRANKIE BAKER Signed  Date 21/7/26

Date: 09/06/2026

Abertillery & Llanhilleth Community Counc 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 BAICER Signed  Date 21/7/26

Councillor 2:

Name Bruno Maciel Signed  Date 21/7/26

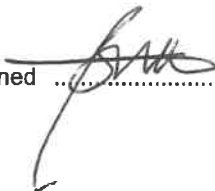
Bank Reconciliation Statement as at 09/06/2026
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	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

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 maintenance	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 - gazebo	BACS	Out
22/06/2026	504.00	Louby 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	Party in the Park - princess	BACS	Out
22/06/2026	204.00	Thomas Waste	Six Bells Party - witch	BACS	Out
22/06/2026	1865.70	MJ Events	Party in the Park	BACS	Out
22/06/2026	50.00	Libby Woodward	Party in the Park - security	BACS	Out
25/06/2026	418.52	Microshade	Six Bells Party - princess	BACS	Out
29/06/2026	149.40	SLCC	IT Services	DD	Out
29/06/2026	1752.00	FOB Entertainment	Arnold Baker - book	MP Card	Out
29/06/2026	2000.00	Slugfest	Llanhilleth Summer Fete	BACS	Out
29/06/2026	3500.00	TAFY	Council Grant	BACS	Out
29/06/2026	100.00	Andrew Sheehy	Town in Bloom Q1	BACS	Out
29/06/2026	3500.00	TAFY	War Memorial grounds maintenance	BACS	Out
			Town in Bloom Q2	BACS	Out

[illegible]

Date: 03/07/2026

Abertillery & Llanhilleth Community Counc Current Year

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Time: 10:26

User: STEVE

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
£280.99

13

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 [Signature] Date 21/7/26

Councillor 2:

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

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
			108,094.83
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			108,094.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			108,094.83
		Balance per Cash Book is :-	108,094.83
		Difference is :-	0.00

Councillor 1:

Name Bruno Goes Noel Signed [Signature] Date 21/7/26

Councillor 2:

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

Date: 03/07/2026

Abertillery & Llanhilleth 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

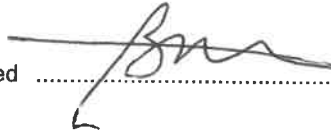
Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
29/06/2026	F Tyleri		3,548.98	3,548.98		R ☐	Receipt(s) Banked
29/06/2026	F Tyleri		-3,548.98	-3,548.98		R ☐	Receipt(s) Banked
30/06/2026	Credit Int		365.23	365.23		R ☐	Receipt(s) Banked
		0.00	365.23				

Councillor 1:

Name

Bruno Meier

Signed



Date

21/7/26

Councillor 2:

Name

FRANKIE BAKER

Signed



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
			81,642.35
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			81,642.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			81,642.35
		Balance per Cash Book is :-	81,642.35
		Difference is :-	0.00

Councillor 1:

Name FRANKIE BAKER Signed  Date 21/7/26

Councillor 2:

Name Bruce Maciel Signed  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

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

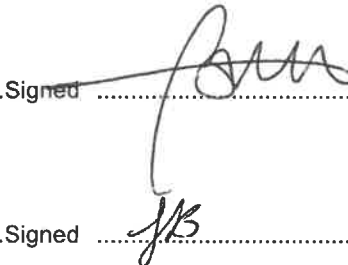
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/06/2026	1	109,800.65
			<u>109,800.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			109,800.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			109,800.65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

Councillor 1:

Name

Bruno Maiel

Signed



Date

21/7/26

Councillor 2:

Name

FRANKIE BAKER

Signed



Date

21/7/26

July Schedule of Payments

Current Account

Date	Amount	Payee	Description	Type	In/Out
	Opening balance £108,094.83				
01/07/2026	30.00	Cash Deposit	PitP Chair's Charity	Credit	In
03/07/2026	200.66	Grenke Leasing	Photocopier Lease quarterly payment	BACS	Out
09/07/2026	300.00	Aberbeeg TRA/Ebbw Fach	Council Grant	BACS	Out
09/07/2026	2221.00	Zion Miners Chapel	Council Grant	BACS	Out
09/07/2026	2500.00	Abertillery Cricket Club	Council Grant	BACS	Out
09/07/2026	700.00	Abertillery RBL	Council Grant	BACS	Out
09/07/2026	139.56	Marianne Green	Town in Bloom Community Tubs	BACS	Out
09/07/2026	9.90	C A Trow	Brynithel Fete - activities	BACS	Out
09/07/2026	160.00	M Carter	Lissa C Brybithel fete - singer	BACS	Out
09/07/2026	26.65	BGCBC	Recycling	BACS	Out
09/07/2026	99.06	BGCBC	Waste and recycling	BACS	Out
09/07/2026	1000.00	Event Hire	Partial refund for the PitP Climbing Wall	BACS	In
10/07/2026	64.60	Zurich Insurance	Invoice 1/2 for 26/27 policy renewal	BACS	In
10/07/2026	160.00	Kaleigh Noakes	Brunithel Fete - singer	BACS	Out
10/07/2026	1190.64	Zurich Insurance	Invoice 2/2 for 26/27 policy renewal	BACS	Out
10/07/2026	1250.00	Community Murals	Repairs to Abertillery subway mural (EMR)	BACS	Out
10/07/2026	29106.12	BGCBC	Staff Costs Q1	BACS	Out
10/07/2026	100.00	Andrew Sheehy	War Memorial grounds	BACS	Out
16/07/2026	152.40	Lloyds Bank (Multipay Card)	£3.00 charge & £149.40 for SLCC	DD	Out
21/07/2026	49.93	Go Cardless/AR Digital	Printing & Photocopying	DD	Out
21/07/2026	18.36	EE	Office Mobile	DD	Out
24/07/2026	987.00	Islwyn Running Club	Viaduct Run - Charity	CREDIT	In
26/07/2026	2083.33	Internal Transfer	From reserve account (EMR - subway)	Transfer	In
27/07/2026	418.52	Flotek	IT	DD	Out
27/07/2026	113.98	Brynithel RFC	Brynithel Fete	BACS	Out
27/07/2026	1482.00	A1 Jump & Bounce	Brynithel Fete	BACS	Out
27/07/2026	420.00	Herp Mania	Llanhilleth Fete	BACS	Out
27/07/2026	60.00	Henlys Bus	School Transport - Roseheyworth	BACS	Out
27/07/2026	720.00	CDF Speaker	Llanhilleth Fete	BACS	Out

27/07/2026	856.55 SSE	Christmas Lights electricity 2025	BACS	Out
27/07/2026	2006.94 Cwtch Media	Viaduct Run	BACS	Out
27/07/2026	44.00 One Voice Wales	Cllr. Training	BACS	Out
27/07/2026	46.20 SLCC	Staff training	BACS	Out
27/07/2026	60.00 Henlys Bus	School Transport - Six Bells	BACS	Out
27/07/2026	158.00 Beehive	Viaduct Run - photos	BACS	Out
27/07/2026	95.17 Brynithel RFC	Brynithel fete	BACS	Out
27/07/2026	72.00 Brynithel RFC	Brynithel Fete	BACS	Out
27/07/2026	155.00 Millie Dyson	Viaduct Run - leaflet delivery	BACS	Out
31/07/2026	15.70 Unity Trust	Service Charge	FEE	Out
Balance	£ 67,022.22			

Reserve Account

31/07/2026 Unity Trust
Balance £79,559.02

CCLA

Income
Reinvestment
£345.58 In

02/07/2026 CCLA SC4 Income
Balance £110,146.23

Investment return

Bank Reconciliation up to 31/07/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
✓ 01/07/2026	000050		30.00	30.00		R ☐	Receipt(s) Banked
✓ 03/07/2026	DD	200.66		200.66		R ☐	Grenke Leasing Ltd
✓ 09/07/2026	BACS	300.00		300.00		R ☐	Ebbw Fach Community Group
✓ 09/07/2026	BACS	99.06		99.06		R ☐	Blaenau Gwent CBC
✓ 09/07/2026	BACS	26.65		26.65		R ☐	Blaenau Gwent CBC
✓ 09/07/2026	BACS	160.00		160.00		R ☐	Lissa C
✓ 09/07/2026	BACS	9.90		9.90		R ☐	C A Trow
✓ 09/07/2026	BACS	139.56		139.56		R ☐	Marianne Green
✓ 09/07/2026	BACS	2,500.00		2,500.00		R ☐	Abertillery Town Cricket Club
✓ 09/07/2026	BACS	2,221.00		2,221.00		R ☐	Zion Miners Chapel
✓ 09/07/2026	BACS	700.00		700.00		R ☐	Abertillery RBL
✓ 09/07/2026	Event Hire		1,000.00	1,000.00		R ☐	Receipt(s) Banked
✓ 10/07/2026	BACS	160.00		160.00		R ☐	Just Kalz (Kayleigh Noakes)
✓ 10/07/2026	BACS	1,255.04		1,255.04		R ☐	Zurich Insurance
✓ 10/07/2026	BACS	28,956.12		28,956.12		R ☐	Blaenau Gwent CBC
✓ 10/07/2026	BACS	150.00		150.00		R ☐	Blaenau Gwent CBC
✓ 10/07/2026	BACS	1,250.00		1,250.00		R ☐	Community Murals CIC
✓ 10/07/2026	BACS	100.00		100.00		R ☐	Andrew Sheehy Green Fingers
✓ 10/07/2026	BACS	-1,255.04		-1,255.04		R ☐	Zurich Insurance
✓ 10/07/2026	BACS	1,255.24		1,255.24		R ☐	Zurich Insurance
✓ 16/07/2026	BACS	3.00		3.00		R ☐	Lloyds Bank
✓ 16/07/2026	DD	149.40		149.40		R ☐	Lloyds Bank
✓ 21/07/2026	DD	49.93		49.93		R ☐	AR Digital
✓ 21/07/2026	DD	18.36		18.36		R ☐	EE
✓ 24/07/2026	Islwyn Run		987.00	987.00		R ☐	Receipt(s) Banked
✓ X 26/07/2026	Transfer		2,083.33	2,083.33		R ☐	Receipt(s) Banked X ✓
✓ 27/07/2026	BACS	72.00		72.00		R ☐	Brynithel RFC
✓ 27/07/2026	BACS	95.17		95.17		R ☐	Brynithel RFC
✓ 27/07/2026	BACS	158.00		158.00		R ☐	Beehive Studios
✓ 27/07/2026	BACS	60.00		60.00		R ☐	Henleys Bus Service
✓ 27/07/2026	BACS	46.20		46.20		R ☐	Society Local Council Clerks
✓ 27/07/2026	BACS	44.00		44.00		R ☐	One Voice Wales
✓ 27/07/2026	BACS	2,006.94		2,006.94		R ☐	Cwtch Media
✓ 27/07/2026	BACS	865.55		865.55		R ☐	SSE Energy Supply
✓ 27/07/2026	BACS	720.00		720.00		R ☐	CDF Speaker Hire
✓ 27/07/2026	BACS	60.00		60.00		R ☐	Henleys Bus Service
✓ 27/07/2026	BACS	420.00		420.00		R ☐	Herp Mania
✓ 27/07/2026	BACS	1,482.00		1,482.00		R ☐	A1 Jump and Bounce
✓ 27/07/2026	BACS	113.98		113.98		R ☐	Brynithel RFC
✓ 27/07/2026	DD	418.52		418.52		R ☐	Microshade Business Consultant
✓ 27/07/2026	BACS	155.00		155.00		R ☐	Millie Dyson
✓ 27/07/2026	BACS	-865.55		-865.55		R ☐	SSE Energy Supply
✓ 27/07/2026	BACS	856.55		856.55		R ☐	SSE Energy Supply
✓ 31/07/2026	CHARGES	15.70		15.70		R ☐	Unity Trust Bank

45,172.94

4,100.33

Seeds 11/8/26

M. Williams 14/8/26

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 4 - Unity Trust Current

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Current	31/07/2026	1	67,022.22
			67,022.22
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			67,022.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			67,022.22
		Balance per Cash Book is :-	67,022.22
		Difference is :-	0.00

Councillor 1:

Name Stephen Bland Signed [Signature] Date 11/8/26

Councillor 2:

Name Mike Whalley Signed [Signature] Date 11/8/26

Bank Reconciliation up to 31/07/2026 for Cashbook No 4 - Unity Trust Current

Councillor 1:

Name Stephen Bards signed [Signature] Date 11/8/26

Councillor 2:

Name Mike Whalley signed M. Whalley Date 11/8/26

Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026		67,022.22
			67,022.22
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			67,022.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			67,022.22
		Balance per Cash Book is :-	67,022.22
		Difference is :-	0.00

Councillor 1:

Name STEPHEN BARD Signed [Signature] Date 11/8/26

Councillor 2:

Name Mike Whalley Signed [Signature] Date 11/8/26

Date: 07/08/2026

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 12:55

Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026		79,559.02
			79,559.02
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			79,559.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			79,559.02
		Balance per Cash Book is :-	79,559.02
		Difference is :-	0.00

Councillor 1:

Name STEPHEN BARD Signed [Signature] Date 11/8/26

Councillor 2:

Name Mike Whalley Signed [Signature] Date 11/8/26

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 5 - Unity Trust Reserve

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Reserve Account	31/07/2026	1	79,559.02
			<u>79,559.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,559.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,559.02
		Balance per Cash Book is :-	79,559.02
		Difference is :-	0.00

Councillor 1:

Name STEPHEN BARD Signed [Signature] Date 11/8/26

Councillor 2:

Name Mike Whalley Signed [Signature] Date 11/8/26

Date: 05/08/2026

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 10:33

User: STEVE

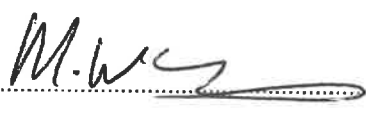
Bank Reconciliation up to 31/07/2026 for Cashbook No 5 - Unity Trust Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Pavee Name or Description
26/07/2026	TNSFR	2,083.33		2,083.33		R ☒	Unity Trust Bank
		2,083.33	0.00				

Councillor 1:

Name STEVEN BARDned  Date 11/8/26

Councillor 2:

Name Mike Whalleyned  Date 11/8/26

Bank Reconciliation Statement as at 06/08/2026
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	06/08/2026	1	110,146.23
			110,146.23
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			110,146.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			110,146.23
		Balance per Cash Book is :-	110,146.23
		Difference is :-	0.00

Councillor 1:

Name STEPHEN BARD Signed [Signature] Date 11/8/26

Councillor 2:

Name Mike Whalley Signed [Signature] Date 11/8/26

Date: 06/08/2026

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 08:46

User: STEVE

Bank Reconciliation up to 06/08/2026 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>
02/07/2026	CCLA		352.67	352.67		R ☒	Receipt(s) Banked
02/07/2026	CCLA		345.58	345.58		R ☒	Receipt(s) Banked
06/08/2026	CCLA		-352.67	-352.67		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>345.58</u>				

Councillor 1:

Name STEPHEN BARD Signed  Date 11/8/26

Councillor 2:

Name Mike Whalley Signed  Date 11/8/26

11:26

Nominal Ledger Details

Nominal A/c 321 EMR - Environmental Projects

Annual Budget

0.00

Centre 0

Committed Exp

0.00

Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					10,000.00
11/06/2026	BACS	Cashbook	Subway Mural Graffiti Removal	833.33	
08/07/2026	BACS	Cashbook	Repair to Subway Mural	1,250.00	
Account Totals				2,083.33	10,000.00
Net Closing Balance					7,916.67

Need to transfer this from
CR to the current account.

APPROVED INVOICE

Signed: Date: 23/7/26

Sue 11/8/26
M. White 11/8/26

auth sent 24-7-26.
Completed 26-7-26.

August Schedule of Payments

Current Account

Date	Amount	Payee	Description	Type	In/Out
Opening balance £59,970.91					
03/08/2026	500.00	Hospice of the Valleys	Council Grant	BACS	Out
03/08/2026	360.00	FOB Entertainment	Llan Summer fete	BACS	Out
03/03/2026	300.00	Lights Out	Llan Summer fete	BACS	Out
03/08/2026	100.00	Andrew Sheehy	War Memorial grass cutting	BACS	Out
03/08/2026	280.00	Tony Balloon Man	Llan Summer fete	BACS	Out
03/08/2026	100.57	Viking	Stationery Order	BACS	Out
03/08/2026	700.00	North Gwent Table Tennis Club	Council Grant	BACS	Out
04/08/2026	225.00	Wales in Bloom	Award Evening	BACS	Out
10/08/2026	264.00	TAFY	Viaduct Run grass cutting	BACS	Out
10/08/2026	6.19	BT	Telephone & Broadband	BACS	Out
12/08/2026	25.00	Lyn Maloney	Wales in Bloom award evening	BACS	In
12/08/2026	25.00	Keri Jones	Wales in Bloom award evening	BACS	In
17/08/2026	299.34	Lloyds Bank	£157.70 BGCBC road closure Viaduct Run: £32.97 Viaduct Run mugs: £25.71 Tesco Viaduct Run bananas & water: £79.96 TKMaxx Halloween decorations: £3.00 monthly fee	DD	Out
17/08/2026	954.00	Quantum	Viaduct Run road closure	BACS	Out
21/08/2026	101.45	Go Cardless/AR Digital	Printing and Photocopying	DD	Out
21/08/2026	18.36	EE	Office MoBile Phone	DD	Out
24/08/2026	810.00	Andrew Sheehy	War Memorial watering	BACS	Out
24/08/2026	1360.00	Zala Wellbeing	Council Grant	BACS	Out
24/08/2026	30.00	Erika Davies	Eye Test	BACS	Out
24/08/2026	186.63	Michael Heare	Viaduct Run expenses	BACS	Out
25/08/2026	418.52	Flotek	IT	DD	Out
28/08/2026	25.00	Stephen Brooks	Wales in Bloom award evening	BACS	In
31/08/2026	12.25	Unity Trust	Service Charge	DD	Out
Balance	£ 59,970.91				

**Reserve
Account**
31/08/2026

Unity Trust
Opening Balance £79,559.02
Closing Balance £79,559.02

CCLA

31/08/2026

CCLA SC4 Income

Investment return

Opening Balance £110,146.23
Closing Balance £110,504.64

Income
Reinvest
ment
£358.41 In

Date: 11/09/2026

Abertillery & Llanhilleh Community Counc Current Year

Page 1

Time: 17:28

User: STEVE

Bank Reconciliation up to 31/08/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Clear	Payee Name or Description
03/08/2026	BACS	700.00		700.00		R ☒	North Gwent Tennis Club ✓
03/08/2026	BACS	100.57		100.57		R ☒	Viking Payments ✓
03/08/2026	BACS	280.00		280.00		R ☒	A Gillard ✓
03/08/2026	BACS	100.00		100.00		R ☒	Andrew Sheehy Green Fingers ✓
03/08/2026	BACS	300.00		300.00		R ☒	Lights Out ✓
03/08/2026	BACS	360.00		360.00		R ☒	Full of Bounce ✓
03/08/2026	BACS	500.00		500.00		R ☒	Hospice of the Valleys ✓
04/08/2026	BACS	225.00		225.00		R ☒	Wales in Bloom ✓
10/08/2026	BACS	264.00		264.00		R ☒	Tillery Action For You Ltd ✓
10/08/2026	BACS	6.19		6.19		R ☒	BT ✓
12/08/2026	L Maloney		25.00	25.00		R ☒	Receipt(s) Banked ✓
12/08/2026	Keri Jones		25.00	25.00		R ☒	Receipt(s) Banked ✓
12/08/2026	S Brooks		25.00	25.00		R ☒	Receipt(s) Banked ✓
17/08/2026	BACS	954.00		954.00		R ☒	Quantum Traffic Managment ✓
17/08/2026	DD	157.70		157.70		R ☒	Blaenau Gwent CBC - Carol payments ✓
17/08/2026	DD	25.71		25.71		R ☒	Lloyds Multipay (Tesco) ✓
17/08/2026	DD	79.96		79.96		R ☒	Lloyds Multipay (TK Maxx) ✓
17/08/2026	DD	32.97		32.97		R ☒	Lloyds Multipay (Vistaprint) ✓
17/08/2026	CHARGES	3.00		3.00		R ☒	Lloyds Bank Multipay ✓
21/08/2026	DD	15.30		15.30		R ☒	EE - refunded ✓
21/08/2026	DD	-15.30		-15.30		R ☒	EE ✓
21/08/2026	BACS	101.45		101.45		R ☒	AR Digital ✓
21/08/2026	DD	18.36		18.36		R ☒	EE ✓
24/08/2026	BACS	186.63		186.63		R ☒	Michael Heare ✓
24/08/2026	BACS	810.00		810.00		R ☒	Andrew Sheehy Green Fingers ✓
24/08/2026	BACS	100.00		100.00		R ☒	Andrew Sheehy Green Fingers ✓
24/08/2026	BACS	30.00		30.00		R ☒	Erika Davies ✓
24/08/2026	BACS	1,360.00		1,360.00		R ☒	Zala Wellbeing ✓
25/08/2026	DD	418.52		418.52		R ☒	Flotek Group Ltd ✓
31/08/2026	CHARGES	3.00		3.00		R ☒	Unity Trust Bank ✓
31/08/2026	DD	12.25		12.25		R ☒	Unity Trust Bank ✓
31/08/2026	DD	-3.00		-3.00		R ☒	Unity Trust Bank ✓
		7,126.31	75.00				

Councillor 1:

Name

Joshua Rowcliffe

[Signature]

Date

11/9/26

Councillor 2:

Name

Robert Phillips

[Signature]

Date

11.9.26

Date: 11/09/2026

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 17:28

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 4 - Unity Trust Current

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Current	31/08/2026	1	59,970.91
			59,970.91
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			59,970.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			59,970.91
		Balance per Cash Book is :-	59,970.91
		Difference is :-	0.00

Councillor 1:

Name Robert William Phillips Signed [Signature] Date 11.9.20

Councillor 2:

Name Joshua Rawcliffe Signed [Signature] Date 11/9/26

Bank Reconciliation Statement as at 31/08/2026
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	31/08/2026	1	79,559.02
			<u>79,559.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,559.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,559.02
		Balance per Cash Book is :-	79,559.02
		Difference is :-	0.00

Councillor 1:

Name Joshua Renshaw Signed [Signature] Date 11/9/26

Councillor 2:

Name Robert William Davies Signed [Signature] Date 11.9.26

Date: 08/09/2026

Abertillery & Llanhilleth Community Counc Current Year

Page 1

Time: 11:26

User: STEVE

Bank Reconciliation up to 31/08/2026 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>
04/08/2026	CCLA		358.41	358.41		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>358.41</u>				

Councillor 1:

Name Joshua Rawcliffe Signed [Signature] Date 11/9/26

Councillor 2:

Name ROBERT WILLIAM ARUP Signed [Signature] Date 11.9.26

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Bank Reconciliation Statement as at 31/08/2026
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/08/2026	1	110,504.64
			110,504.64
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			110,504.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			110,504.64
		Balance per Cash Book is :-	110,504.64
		Difference is :-	0.00

Councillor 1:

Name Joshua Rawcliffe Signed [Signature] Date 11/9/26

Councillor 2:

Name [Signature] Signed Robert William Philly Date 11.9.26