

September Schedule of Payments

Current Account

Date	Amount	Payee	Description	Type	In/Out
Opening balance £59,970.91					
02/09/2026	100.00	Llanhilleth Institute	Loneliness Grant - lunchtime artist	BACS	Out
02/09/2026	327.50	Cash Deposit	Viaduct Run - entry proceeds	CASH	In
02/09/2026	50.00	Ralph Henderson	Wales In Bloom - award entry fee	CASH	In
07/09/2026	525.60	In House Ents	Rodeo Pumpkin	BACS	Out
07/09/2026	144.00	Woodland Walk	Winterfest - Reindeers	BACS	Out
16/09/2026	3.00	Lloyds Bank	Multipay card fee	DD	Out
21/09/2026	18.05	Go Cardless/AR Digital	Printing & photocopying	DD	Out
21/09/2026	18.36	EE	Office Mobile	DD	Out
21/09/2026	176.94	Lyn Maloney	Christmas Lighting Grant	BACS	Out
21/09/2026	348.00	Western Electrical	Repairs at Warm Turn for Christmas tree	BACS	Out
21/09/2026	250.00	Masquerade	Winterfest - Facepainting	BACS	Out
21/09/2026	1314.50	Softydd Primary School	Donation from Viaduct Run	BACS	Out
25/09/2026	418.52	Flotek	Email and IT	DD	Out
28/09/2026	200.00	Andrew Sheehy	War Memorial grounds maintenance	BACS	Out
28/09/2026	187.24	BT	Landline & Broadband	BACS	Out
28/09/2026	600.00	Henleys Bus	Summer Cinema	BACS	Out
28/09/2026	641.26	Crafty Legs	Winterfest Gazebo Hire	BACS	Out
30/09/2026	4.20	Unity Trust	Handling Fee	DD	Out
30/09/2026	10.30	Unity Trust	Service Charge	DD	Out
Balance	£55,388.44				

Reserve Account

30/09/2026		Unity Trust			
30/09/2026	393.82	Unity Trust	Credit Interest	BACS	In
Opening Balance £79,559.02			Closing Balance £79,952.84		
CCLA					
30/09/2026		CCLA SCA Income	Investment return	Income Reinvestm ent	
Opening Balance £110,504.64			Closing Balance £110,865.86	£361.22	In

Bank Reconciliation up to 30/09/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/09/2026	000001		327.50	327.50	✓	R ☐	Receipt(s) Banked
02/09/2026	BACS	100.00		100.00	✓	R ☐	Llanhilleth Institute
02/09/2026	Cllr.Ralph		50.00	50.00	✓	R ☐	Receipt(s) Banked
07/09/2026	BACS	525.60		525.60	✓	R ☐	InHouseEntsLtd
07/09/2026	BACS	144.00		144.00	✓	R ☐	Woodland Walk
16/09/2026	CHARGES	3.00		3.00	✓	R ☐	Lloyds Bank
21/09/2026	BACS	176.94		176.94	✓	R ☐	Lyn Maloney
21/09/2026	BACS	348.00		348.00	✓	R ☐	Western Electrical Installatio
21/09/2026	BACS	250.00		250.00	✓	R ☐	Masquerade
21/09/2026	BACS	1,314.50		1,314.50	✓	R ☐	Sofrydd Primary School
21/09/2026	DD	18.05		18.05	✓	R ☐	AR Digital
21/09/2026	DD	18.36		18.36	✓	R ☐	EE
25/09/2026	DD	418.52		418.52	✓	R ☐	Flotek Group (Microshade)
28/09/2026	BACS	187.24		187.24	✓	R ☐	BT
28/09/2026	BACS	200.00		200.00	✓	R ☐	Andrew Sheehy Green Fingers
28/09/2026	BACS	600.00		600.00	✓	R ☐	Henleys Bus Service
28/09/2026	BACS	641.26		641.26	✓	R ☐	Crafty Legs
30/09/2026	CHARGES	10.30		10.30	✓	R ☐	Unity Trust Bank
30/09/2026	CHARGES	4.20		4.20	✓	R ☐	Unity Trust Bank
		4,959.97	377.50				

Councillor 1:

Name N. J. SIMMONS Signed [Signature] Date 16/10/26

Councillor 2:

Name RW PHILLIPS Signed [Signature] Date 16.10.26

Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026	1	55,388.44
			<u>55,388.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,388.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,388.44
		Balance per Cash Book is :-	55,388.44
		Difference is :-	0.00

Councillor 1:

Name N. J. Simmons Signed [Signature] Date 16/10/26

Councillor 2:

Name Rw Phillips Signed [Signature] Date 16.10.26

Date: 05/10/2026

Abertillery & Llanhilleth Community Council Current Year

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Time: 09:04

User: STEVE

Bank Reconciliation up to 30/09/2026 for Cashbook No 5 - Unity Trust Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/09/2026	Credit Int		393.82	393.82		R ☒	Receipt(s) Banked
		0.00	393.82				

Councillor 1:

Name N. J. Simons Signed [Signature] Date 16/10/26

Councillor 2:

Name Rw Phillips Signed [Signature] Date 16.10.26

Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026	1	79,952.84
			<u>79,952.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,952.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,952.84
		Balance per Cash Book is :-	79,952.84
		Difference is :-	0.00

Councillor 1:

Name V. J. Simon Signed NZE Date 16/10/26

Councillor 2:

Name RW Phillips Signed R. Phillips Date 16.10.26

Date: 06/10/2026

Abertillery & Llanhilleth Community Counc Current Year

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Time: 09:09

User: STEVE

Bank Reconciliation up to 30/09/2026 for Cashbook No 6 - CCLA

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/09/2026	CCLA		361.22	361.22		R ☐	Receipt(s) Banked
		0.00	361.22				

Councillor 1:

Name N. J. Simmonds Signed [Signature] Date 14/10/26

Councillor 2:

Name Rw At 14.10.26 Signed [Signature] Date 16.10.26

Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026	1	110,865.86
			110,865.86
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			110,865.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			110,865.86
		Balance per Cash Book is :-	110,865.86
		Difference is :-	0.00

Councillor 1:

Name N. J. Simmons Signed [Signature] Date 25/10/2026

Councillor 2:

Name RW Phillips Signed [Signature] Date 26.10.26