

Bank Reconciliation up to 31/07/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/07/2025	DD	-3.00		-3.00		R ☐	Llanhilleth Institute
16/07/2025	DD	3.00		3.00		R ☐	Lloyds Bank
16/07/2025	DD	-129.60		-129.60		R ☐	Hellovans.com
16/07/2025	DD	139.97		139.97		R ☐	Hellovans.com
21/07/2025	DD	56.31		56.31		R ☐	AR Digital
22/07/2025	BACS ✓	7,644.00		7,644.00		R ☐	Metalweld Fabrications
22/07/2025	BACS	300.00		300.00		R ☐	Andrew Sheehy Green Fingers
22/07/2025	BACS	100.00		100.00		R ☐	Sam Corp
22/07/2025	BACS	596.00		596.00		R ☐	Animals Interactive
22/07/2025	BACS	175.00		175.00		R ☐	Abertillery Ladies Choir
30/07/2025	BACS	65.00		65.00		R ☐	One Voice Wales
30/07/2025	BACS ✓	1,200.00		1,200.00		R ☐	FOB Entertainment
30/07/2025	BACS	1,000.00		1,000.00		R ☐	Llanhilleth Institute
31/07/2025	BACS	9.75		9.75		R ☐	Unity Trust Bank
		<u>25,776.90</u>	<u>418.50</u>				

Councillor 1:

Name X Signed X Date

Councillor 2:

Name X Signed X Date

Balance not as Bank Statement

Post Office £50

Total Balance should be £63,893.51

post office payment missing from
Reconciliation -£6 fee missing - Bounced
Cheque.

Signed off 17/10/2025

Be Goes Maciel

N. J. S. Simons

Bank Reconciliation up to 31/07/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/07/2025	SB Booklet		175.00	175.00		R ☐	Receipt(s) Banked
01/07/2025	PitP Stall		30.00	30.00		R ☐	Receipt(s) Banked
01/07/2025	000037		50.00	50.00		R ☐	Receipt(s) Banked
01/07/2025	000036		120.00	120.00		R ☐	Receipt(s) Banked
01/07/2025	M Heare ✓		15.00	15.00		R ☐	Receipt(s) Banked
02/07/2025	BACS	320.00		320.00		R ☐	Life Support Training & Safety
02/07/2025	BACS	1,293.30		1,293.30		R ☐	MJ Event Support
02/07/2025	BACS	2,000.00		2,000.00		R ☐	Rubicon Facilities Management
02/07/2025	BACS	120.00		120.00		R ☐	Andrew Sheehy Green Fingers
02/07/2025	BACS	470.00		470.00		R ☐	Andrew Sheehy Green Fingers
02/07/2025	BACS	69.21		69.21		R ☐	Cllr. Chris Hill
07/07/2025	BACS	1,158.14		1,158.14		R ☐	Zurich Insurance
07/07/2025	BACS	500.00		500.00		R ☐	Abertillery Darts
07/07/2025	BACS	591.93		591.93		R ☐	Friends of Bethany
07/07/2025	BACS	500.00		500.00		R ☐	Hospice of the Valleys
07/07/2025	BACS	21.45		21.45		R ☐	Blaenau Gwent CBC
07/07/2025	BACS	96.46		96.46		R ☐	Blaenau Gwent CBC
07/07/2025	BACS	1,897.74		1,897.74		R ☐	Cwtch Media
07/07/2025	BACS	350.00		350.00		R ☐	Mascots, Memories & More
07/07/2025	BACS	50.00		50.00		R ☐	Ruby Meredith
07/07/2025	BACS	100.00		100.00		R ☐	Laura Jenkins
07/07/2025	BACS	180.00		180.00		R ☐	Thomas Waste Management
07/07/2025	BACS	60.00		60.00		R ☐	Thomas Waste Management
07/07/2025	BACS	400.00		400.00		R ☐	Blaeddu Du
07/07/2025	BACS	444.00		444.00		R ☐	Tillery Action For You Ltd
07/07/2025	BACS	101.84		101.84		R ☐	Marianne Green
08/07/2025	BACS	549.60		549.60		R ☐	Ffrindiau Tyleri
08/07/2025	BACS	650.00		650.00		R ☐	Masquerade
08/07/2025	BACS	275.00		275.00		R ☐	Mathew Williams
08/07/2025	BACS	198.00		198.00		R ☐	A1 Jump and Bounce
08/07/2025	BACS	107.38		107.38		R ☐	Ffrindiau Tyleri
08/07/2025	BACS	189.00		189.00		R ☐	Michael Heare
14/07/2025	BACS	150.00		150.00		R ☐	Sofrydd Primary School
14/07/2025	BACS	595.00		595.00		R ☐	ParTee Time Mini Golf
14/07/2025	BACS	50.00		50.00		R ☐	Travis Jack Lewis
14/07/2025	BACS	350.00		350.00		R ☐	AYDMS
14/07/2025	BACS	133.01		133.01		R ☐	Cllr Ben Owen-Jones
14/07/2025	BACS	100.00		100.00		R ☐	Cllr. Ben Owen Jones
14/07/2025	BACS	-100.00		-100.00		R ☐	Cllr. Ben Owen Jones
14/07/2025	BACS	100.00		100.00		R ☐	Alisha Ware
15/07/2025	38		28.50	28.50		R ☐	Receipt(s) Banked
16/07/2025	DD	22.76		22.76		R ☐	Lloyds Bank
16/07/2025	BACS	73.00		73.00		R ☐	Blaenau Gwent CBC
16/07/2025	DD	153.10		153.10		R ☐	Blaenau Gwent CBC
16/07/2025	DD	27.98		27.98		R ☐	Toolstation
16/07/2025	DD	129.60		129.60		R ☐	Hellovans.com
16/07/2025	DD	139.97		139.97		R ☐	Hellovans.com
16/07/2025	DD	3.00		3.00		R ☐	Llanhilleth Institute

Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		63,893.51
			<u>63,893.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,893.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,893.51
		Balance per Cash Book is :-	63,893.51
		Difference is :-	0.00

Councillor 1:

Name Bruno Goes Maciel Signed [Signature] Date 17/10/2025

Councillor 2:

Name Nick Simmons Signed N. [Signature] Date 17/10/2025EBAN corrected in SEPT ACCOUNT [Signature]

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

Date: 31/07/2025

Account Name: Abertillery And Llanhilleth
Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20490124

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

The credit interest rate is 2.25% 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
30/06/2025		Balance brought forward	£0.00	£0.00	£66,068.80

*Buy
WZ*

Page number 1 of 2

Statement number 022

For Businesses.
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.

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Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		66,068.80
			<u>66,068.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			66,068.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			66,068.80
		Balance per Cash Book is :-	66,068.80
		Difference is :-	0.00

Councillor 1:

Name W. Simon Signed [Signature] Date 12/9/25

Councillor 2:

Name B. Goss Maciel Signed [Signature] Date 12/9/25[Signature]
N 2.

Statement of Account

ABERTILLERY AND LLANHILLETH COMMUNITY
COUNCIL
Council Offices
Mitre Street
Abertillery
NP13 1AE

5 August 2025

Account name: **ABERTILLERY AND LLANHILLETH COMMUNITY COUNCIL**
Account number: **PS1007935-001**
Statement period: **30/06/2025 to 31/07/2025**

Account summary

Total valuation as at 31 July 2025 **£105,927.18**
Total valuation as at last statement at 30 June 2025 **£105,556.28**

Holdings as at 31 July 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	105,927.1800	£1.00	£105,927.18
			Total value
			£105,927.18

Transactions for the period from 30 June 2025 to 31 July 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2025	Income Reinvestment	358.5200	£1.0000	£358.52
02/07/2025	Income Reinvestment	12.3800	£1.0000	£12.38

£370.90
NTE

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.

Date: 06/08/2025

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 09:23

User: STEVE

Bank Reconciliation up to 31/07/2025 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>Pavee Name or Description</u>
02/07/2025	ccla		370.90	370.90		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>370.90</u>				

Councillor 1:

Name N. Symons ,ned NZ Date 12/9/25

Councillor 2:

Name B. Goes Maciel ,ned [Signature] Date 12/9/25

BUS
NZ

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA	31/07/2025		105,927.18
			<u>105,927.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105,927.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			105,927.18
		Balance per Cash Book is :-	105,927.18
		Difference is :-	0.00

Councillor 1:

Name N. S. Simon Signed N S Date 12/8/25

Councillor 2:

Name B. Jones Signed [Signature] Date 12/8/25[Signature]
N S

Bank Reconciliation up to 30/09/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/07/2025	000037		-50.00	-50.00		R ☒	Receipt(s) Banked
07/07/2025	CHARGES	6.00		6.00		R ☒	Unity Trust Bank
07/07/2025	CHARGES	-6.00		-6.00		R ☒	Unity Trust Bank
29/07/2025	000039		50.00	50.00		R ☒	Receipt(s) Banked
01/09/2025	BACS	25.95		25.95		R ☒	Annette Edwards ✓
01/09/2025	BACS	100.00		100.00		R ☒	Llanhilleth Institute
08/09/2025	BACS	1,440.00		1,440.00		R ☒	Audit Wales
08/09/2025	BACS	57.94		57.94		R ☒	Viking Payments
08/09/2025	BACS	-57.94		-57.94		R ☒	Viking Payments
08/09/2025	BACS	54.94		54.94		R ☒	Viking Payments
09/09/2025	Audit EMR		1,440.00	1,440.00		R ☒	Receipt(s) Banked
16/09/2025	DD	24.99		24.99		R ☒	Lloyds Bank
16/09/2025	DD	3.00		3.00		R ☒	Lloyds Bank
19/09/2025	000041		50.00	50.00		R ☒	Receipt(s) Banked
22/09/2025	DD	14.42		14.42		R ☒	AR Digital
23/09/2025	BACS	88.80		88.80		R ☒	Tillery Action For You Ltd
23/09/2025	BACS	338.41		338.41		R ☒	Microshade Business Consultant
23/09/2025	BACS	900.00		900.00		R ☒	Henleys Bus Service ✓
23/09/2025	BACS	135.00		135.00		R ☒	Sofrydd Primary School
23/09/2025	BACS	4.50		4.50		R ☒	Unity Trust Bank
25/09/2025	DD	15.60		15.60		R ☒	EE
30/09/2025	BACS	65.00		65.00		R ☒	One Voice Wales
30/09/2025	BACS	1,330.30		1,330.30		R ☒	1st Abertillery Scouts
30/09/2025	BACS	816.18		816.18		R ☒	Abertillery Museum
30/09/2025	BACS	1,000.00		1,000.00		R ☒	Abertillery Stute
30/09/2025	BACS	950.00		950.00		R ☒	Six Bells Park Tennis ✓
30/09/2025	BACS	7.95		7.95		R ☒	Unity Trust Bank
		7,315.04	1,490.00				

Correction

Councillor 1:

Name Bruno Lopes Maciel Signed  Date 17/10/2025

Councillor 2:

Name Nick Simmons Signed  Date 17/10/2025

**Bank Reconciliation Statement as at 30/09/2025
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	31/08/2025		49,986.42
			<u>49,986.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,986.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,986.42
		Balance per Cash Book is :-	49,986.42
		Difference is :-	0.00

Councillor 1:

Name Nick Simons Signed W JS Date 17/10/2025

Councillor 2:

Name Bruno Goes Maciel Signed [Signature] Date 17/10/2025

Date: 02/10/2025

Abertillery & Llanhilleth Community Counc Current Year

Page 1

Time: 12:34

User: STEVE

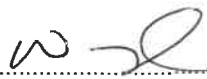
Bank Reconciliation up to 30/09/2025 for Cashbook No 5 - Unity Trust Reserve

<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>
09/09/2025	Audit EMR	1,440.00		1,440.00		R ☒	Unity Trust Current
30/09/2025	credit int		372.74	372.74		R ☒	Receipt(s) Banked
		<u>1,440.00</u>	<u>372.74</u>				

Councillor 1:

Name Bruno Gees Maciel Signed  Date 17/10/2025

Councillor 2:

Name Nick Simmons Signed  Date 17/10/2025

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 5 - Unity Trust Reserve

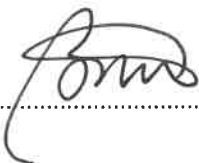
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Reserve Account	30/09/2025		65,001.54
			<u>65,001.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			65,001.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,001.54
		Balance per Cash Book is :-	65,001.54
		Difference is :-	0.00

Councillor 1:

Name

Bruno Goes Maciel

Signed



Date

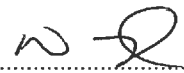
07/10/2025

Councillor 2:

Name

Neil Simmons

Signed



Date

17/10/2025

Statement of Account

ABERTILLERY AND LLANHILLETH COMMUNITY
COUNCIL
Council Offices
Mitre Street
Abertillery
NP13 1AE

5 October 2025

Account name: **ABERTILLERY AND LLANHILLETH COMMUNITY COUNCIL**
Account number: **PS1007935-001**
Statement period: **31/08/2025 to 30/09/2025**

Account summary

Total valuation as at 30 September 2025 **£106,677.71**
Total valuation as at last statement at 31 August 2025 **£106,307.46**

Holdings as at 30 September 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	106,677.7100	£1.00	£106,677.71
			Total value
			£106,677.71

Transactions for the period from 31 August 2025 to 30 September 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2025	Income Reinvestment	370.2500	£1.0000	£370.25

Buy *NR*

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.

Date: 06/10/2025

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 08:54

User: STEVE

Bank Reconciliation up to 30/09/2025 for Cashbook No 6 - CCLA

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/09/2025	CCLA		370.25	370.25		R ☒	Receipt(s) Banked
		0.00	370.25				

Councillor 1:

Name Nick Sparrow signed W. R. Date 17/10/2025

Councillor 2:

Name Bruno Goes Manuel signed B. M. Date 17/10/2025

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA	30/09/2025		106,677.71
			<u>106,677.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			106,677.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			106,677.71
		Balance per Cash Book is :-	106,677.71
		Difference is :-	0.00

Councillor 1:

Name Nick Summers Signed W D Date 27/10/2025

Councillor 2:

Name Brenda Rose Nairn Signed BAN Date 17/10/2025