

May Bank Reconciliation**Current Account**

Date	Amount	Payee	Description	In/Out
01/05/2025	399.39	Neil Milkins	Town in Bloom (Community Plants)	Out
01/05/2025	150.00	Steve Overton	Six Bells Centenary - Stewards	Out
01/05/2025	5.00	Sandra Lindsay	Six Bells Centenary - Stall	In
08/05/2025	50.00	JJ Desserts	PitP Food Van	In
12/05/2025	50.61	Neil Milkins	Town in Bloom (Community Plants)	Out
12/05/2025	590.00	Masquerade	Springfest	Out
12/05/2025	50.00	Six Bells Bowls Club	Centenary Electricity Fee	Out
12/05/2025	224.40	Western Electrical	Defib Installation at Aberbeeg	Out
12/05/2025	26.00	Tracey Dyson	Town in Bloom (Community Plants)	Out
12/05/2025	200.00	Awen	Rock & Blues Festival	Out
12/05/2025	954.00	Quantum Traffic Management	Viaduct Run	Out
12/05/2025	88.80	TAFY	2X New Planters (Sofrydd)	Out
13/05/2025	50.00	Maple Crepe Company	PitP Food Van	In
15/05/2025	110.00	The Poppy Appeal	4x Wreaths	Out
15/05/2025	80.00	Molly Jones	Eyetest & Glasses	Out
15/05/2025	1000.00	Ebenezer Baptist Church	Council Grant	Out
15/05/2025	1766.00	Six Bells TRA	Council Grant	Out
15/05/2025	303.00	Cwtch Media	Viaduct Run	Out
15/05/2025	354.00	IAC Audit	Internal Audit	Out
15/05/2025	100.00	DVX Productions	Six Bells Centenary - Photos	Out
15/05/2025	240.00	Thomas Waste	Six Bells Centenary	Out
15/05/2025	23.32	Tracey Dyson	Six Bells Centenary - Costume	Out
15/05/2025	60.00	Tracey Dyson	Six Bells Centenary - Princess Act	Out
15/05/2025	50.00	Neils Cuisine	PitP Food Van	In
16/05/2025	76.00	Multipay Card	Monthly Fee £3.00 & Springfest Trading License	Out
20/05/2025	15.00	Transfer from Reserves	Stallholder fee (paid into reserve a/c)	In
21/05/2025	138.07	Go Cardless	Printing & Photocopying	Out
23/05/2025	1176.38	Zurich Insurance	Ffrindiau Tyleri Insurance	Out
23/05/2025	100.00	Mathew Williams	Aberfest Entertainment Deposit	Out

23/05/2025	85.00	Abertillery Ladies Choir	Chair's Charity	Out
23/05/2025	85.00	Chillax Charity	Chair's Charity	Out
23/05/2025	15.00	Cash Deposit	Stallholder fee	In
27/05/2025	10.00	Dug Paterson	PitP Stall Fee	In
28/05/2025	30.00	Mrs Jennings	PitP Stall Fee	In
29/05/2025	100.00	Slic Training	Six Bells Centenary First Aid (Friday)	Out
29/05/2025	1368.00	Quantum Traffic Management	Six Bells Centenary	Out
31/05/2025	15.30	Service Charge	Bank Charges	Out
Reserve Account				
02/05/2025	14488.39	HMRC	VAT Reclaim 24/25	In
08/05/2025	15.00	Abertillery Stute	Stallholder Fee (paid into reserve but transferred to current)	In
20/05/2025	15.00	Abertillery Stute	Transferred into current account	Out
CCLA				
02/05/2025	384.27	CCLA SC4 Income	Investment return in	In

Bank Reconciliation up to 31/05/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2025	BACS	399.39		399.39		R ☒	Neil Milkins ✓
01/05/2025	BACS	150.00		150.00		R ☒	Steve Overton ✓
01/05/2025	SBP STALL		5.00	5.00		R ☒	Receipt(s) Banked ✓
08/05/2025	PITP Stall		50.00	50.00		R ☒	Receipt(s) Banked ✓
12/05/2025	BACS	88.80		88.80		R ☒	Tillery Action For You Ltd ✓
12/05/2025	BACS	224.40		224.40		R ☒	Western Electrical Installatio ✓
12/05/2025	BACS	50.00		50.00		R ☒	Six Bells Bowis Club ✓
12/05/2025	BACS	200.00		200.00		R ☒	Awen ✓
12/05/2025	BACS	954.00		954.00		R ☒	Quantum Traffic Managment ✓
12/05/2025	BACS	590.00		590.00		R ☒	Masquerade ✓
12/05/2025	BACS	26.00		26.00		R ☒	Tracey Dyson ✓
12/05/2025	BACS	50.61		50.61		R ☒	Neil Milkins ✓
13/05/2025	PitP		50.00	50.00		R ☒	Receipt(s) Banked ✓
15/05/2025	CHEQUE	110.00		110.00		R ☒	The Poppy Appeal ✓
15/05/2025	BACS	60.00		60.00		R ☒	Cll. Tracey Dyson ✓
15/05/2025	BACS	23.32		23.32		R ☒	Cllr. Tracey Dyson ✓
15/05/2025	BACS	240.00		240.00		R ☒	Thomas Waste Management ✓
15/05/2025	BACS	100.00		100.00		R ☒	DVX Productions ✓
15/05/2025	BACS	354.00		354.00		R ☒	IAC Audit and Consultancy Ltd ✓
15/05/2025	BACS	303.00		303.00		R ☒	Cwtch Media ✓
15/05/2025	BACS	1,766.00		1,766.00		R ☒	Six Bells T&R ✓
15/05/2025	BACS	1,000.00		1,000.00		R ☒	Ebenezer Baptist Church ✓
15/05/2025	BACS	80.00		80.00		R ☒	Molly Jones ✓
15/05/2025	PitP		50.00	50.00		R ☒	Receipt(s) Banked ✓
16/05/2025	CHARGES	3.00		3.00		R ☒	Lloyds Multipay Card ✓
16/05/2025	DD	73.00		73.00		R ☒	Lloyds Bank (Multipay Card) ✓
20/05/2025	SB Stall		5.00	5.00		R ☒	Receipt(s) Banked ✓
20/05/2025	Stall Fee		10.00	10.00		R ☒	Receipt(s) Banked ✓
22/05/2025	DD	138.07		138.07		R ☒	AR Digital ✓
22/05/2025	000032		15.00	15.00		R ☒	Receipt(s) Banked ✓
23/05/2025	BACS	1,176.38		1,176.38		R ☒	Zurich Insurance ✓
23/05/2025	BACS	100.00		100.00		R ☒	Mathew Williams ✓
23/05/2025	BACS	85.00		85.00		R ☒	Chillax ✓
23/05/2025	BACS	85.00		85.00		R ☒	Abertillery Ladies Choir ✓
27/05/2025	PitP		10.00	10.00		R ☒	Receipt(s) Banked ✓
28/05/2025	PitP		30.00	30.00		R ☒	Receipt(s) Banked ✓
29/05/2025	BACS	1,368.00		1,368.00		R ☒	Quantum Traffic Managment ✓
29/05/2025	BACS	100.00		100.00		R ☒	Slic Training ✓
31/05/2025	CHARGES	15.30		15.30		R ☒	Unity Trust Bank ✓
31/05/2025	CHARGES	15.30		15.30		R ☒	Unity Trust Bank ✓
31/05/2025	CHARGES	-15.30		-15.30		R ☒	Unity Trust Bank ✓
		9,913.27	225.00				

Councillor 1:

Name

Stephen Bard

Signed



Date

25/7/25

Bank Reconciliation up to 31/05/2025 for Cashbook No 4 - Unity Trust Current

Councillor 2:

Name

LUCY HARMER

Signed



Date

25/7/25.

Bank Reconciliation Statement as at 31/05/2025
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	30/05/2025		97,828.96
			<u>97,828.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			97,828.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			97,828.96
		Balance per Cash Book is :-	97,828.96
		Difference is :-	0.00

Councillor 1:

Name Stephen Bard Signed [Signature] Date 25/7/25

Councillor 2:

Name Lucy Hinkley Signed [Signature] Date 25/7/25

Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		65,715.16
			<u>65,715.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			65,715.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,715.16
		Balance per Cash Book is :-	65,715.16
		Difference is :-	0.00

Councillor 1:

Name Stephen Bard Signed [Signature] Date 25/7/25

Councillor 2:

Name Lucy Harmer Signed [Signature] Date 25/7/25

Bank Reconciliation up to 31/05/2025 for Cashbook No 5 - Unity Trust Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/05/2025	HMRC VTR		14,488.39	14,488.39 ✓		R ☐	Receipt(s) Banked
08/05/2025	PiTP Stall		15.00	15.00 ✓		R ☐	Receipt(s) Banked
20/05/2025	TNSFR	15.00		15.00 ✓		R ☐	ALCC
		15.00	14,503.39				

Councillor 1:

Name Stephen Bard Signed [Signature] Date 25/7/25

Councillor 2:

Name Lucy Harmer Signed [Signature] Date 25/7/25

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/05/2025		105,169.43
			<u>105,169.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105,169.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			105,169.43
		Balance per Cash Book is :-	105,169.43
		Difference is :-	0.00

Councillor 1:

Name Stephen Bard Signed [Signature] Date 25/7/25

Councillor 2:

Name [Signature] Signed [Signature] Date 25/7/25

Date: 06/06/2025

Abertillery & Llanhilleh Community Counc Current Year

Page 1

Time: 08:57

User: STEVE

Bank Reconciliation up to 31/05/2025 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>Payee Name or Description</u>
02/05/2025	CCLAINCOME		384.27	384.27		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>384.27</u>				

Councillor 1:

Name Stephen Borel Signed [Signature] Date 25/7/25.

Councillor 2:

Name Lugharmer Signed [Signature] Date 25/7/25

June Bank Reconciliation**Current Account**

Date	Amount	Payee	Description	In/Out
02/05/2025	14488.39	HMRC	VAT reclaim	In
02/05/2025	14488.39	HMRC	VAT reclaim ADMIN ERROR - Cxl'd	-
02/06/2025	1400.00	K-Style	Council Grant	Out
05/06/2025	25.00	Gelli Crug Allotment	Rent	In
09/06/2025	175.00	Cwtch Media	Viaduct Run	Out
09/06/2025	960.00	121 Medical Services	First Aid - PitP	Out
09/06/2025	712.50	Event Higher	PitP Climbing Wall	Out
09/06/2025	100.00	Delicious Dee	PitP Singer	Out
09/06/2025	600.00	Circus of Positivity	PitP	Out
09/06/2025	285.00	Greenfingers	Grass Cutting	Out
09/06/2025	1710.00	Green Room Power	PitP Stage Balance	Out
09/06/2025	50.00	E Chappell	PitP Food Van Payment	In
10/06/2025	10.00	Stallholder	PitP Stall	In
16/06/2025	65.00	One Voice Wales	Cllr. Training (Peter)	Out
16/06/2025	65.00	One Voice Wales	Cllr. Training (Lucy)	Out
16/06/2025	80.00	Jade Lapping	Viaduct Run - Face Painter	Out
16/06/2025	19.79	Lloyds Bank	Condiments - Six Bells Centenary	Out
16/06/2025	73.00	Lloyds Bank	BGCBC Street License - Aberfest	Out
16/06/2025	3.00	Lloyds Bank	Multipa Card Monthly Fee	Out
16/06/2025	106.78	Viking	Stationery	Out
16/06/2025	50.00	L Webb	PitP Food Van Payment	In
20/06/2025	500.00	Abertillery BG RFC	PitP Venue Hire	Out
20/06/2025	300.00	The Mollusks	PitP Band	Out
20/06/2025	327.00	A1 Jump & Bounce	PitP	Out
20/06/2025	95.00	Greenfingers	Grass Cutting	Out
20/06/2025	240.00	Paul Midgley	PitP Drummer	Out
20/06/2025	720.00	Deal a Party.Com	Llanhilleth Summer Fete	Out
23/06/2025	111.48	AR Digital	Printing & Photocopying	Out

	23/06/2025	-50.00 S Jones	PitP Food Van (payment cancelled by mistake)	
	23/06/2025	50.00 Mr Potato Ed	PitP Food Van (payment re-entered)	
	23/06/2025	50.00 Mr Potato Ed	PitP Food Van - Refund	Out
	30/06/2025	2.40 Unity Trust	Bank Charges	Out
	30/06/2025	11.10 Unity Trust	Bank Charges	Out
Reserve Account				
	30/06/2025	353.64 Credit Interest	Credit Interest	In
CCLA				
	03/06/2025	386.85 CCLA SC4 Income	Investment return in	In

Bank Reconciliation up to 30/06/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/05/2025	HMRC VTR		14,488.39	14,488.39		R ☐	Receipt(s) Banked
02/05/2025	HMRC VTR		-14,488.39	-14,488.39		R ☐	Receipt(s) Banked
02/06/2025	BACS	1,400.00		1,400.00		R ☐	K-Style/AYDMS
05/06/2025	Gelli Crug		25.00	25.00		R ☐	Receipt(s) Banked
09/06/2025	BACS	175.00		175.00		R ☐	Cwtch Media
09/06/2025	BACS	960.00		960.00		R ☐	121 Medical Services
09/06/2025	BACS	712.50		712.50		R ☐	Event Higher
09/06/2025	BACS	100.00		100.00		R ☐	Delicious Dee
09/06/2025	BACS	600.00		600.00		R ☐	Circus of Positivity
09/06/2025	BACS	285.00		285.00		R ☐	Greenfingers
09/06/2025	BACS	1,710.00		1,710.00		R ☐	Green Room Power
09/06/2025	Chappell E		50.00	50.00		R ☐	Receipt(s) Banked
10/06/2025			10.00	10.00		R ☐	Receipt(s) Banked
16/06/2025	BACS	65.00		65.00		R ☐	One Voice Wales
16/06/2025	BACS	65.00		65.00		R ☐	One Voice Wales
16/06/2025	BACS	80.00		80.00		R ☐	Jade Lapping
16/06/2025	DD	19.79		19.79		R ☐	Lloyds Bank
16/06/2025	DD	73.00		73.00		R ☐	Lloyds Bank
16/06/2025	DD	3.00		3.00		R ☐	Lloyds Bank
16/06/2025	BACS	106.78		106.78		R ☐	Viking Payments
16/06/2025	L Webb		50.00	50.00		R ☐	Receipt(s) Banked
20/06/2025	BACS	500.00		500.00		R ☐	Abertillery BG RFC
20/06/2025	BACS	300.00		300.00		R ☐	The Mollusks
20/06/2025	BACS	327.00		327.00		R ☐	A1 Jump and Bounce
20/06/2025	BACS	95.00		95.00		R ☐	Andrew Sheehy Green Fingers
20/06/2025	BACS	240.00		240.00		R ☐	Paul Midgley
20/06/2025	BACS	720.00		720.00		R ☐	Deal A Party.Com
23/06/2025	DDR	111.48		111.48		R ☐	AR Digital
23/06/2025	BACS	-50.00		-50.00		R ☐	S Jones Mr Pot Ed
23/06/2025	BACS	50.00		50.00		R ☐	Mr Potato Ed
23/06/2025	BACS	50.00		50.00		R ☐	S Jones Mr Potato Ed
30/06/2025	CHARGES	2.40		2.40		R ☐	Unity Trust Bank
30/06/2025	CHARGES	11.10		11.10		R ☐	Unity Trust Bank
		8,712.05	135.00				

Councillor 1:

Name Stephen Bard Signed [Signature] Date 25/7/25

Councillor 2:

Name LUCY HARMER Signed [Signature] Date 25/7/25

Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		89,251.91
			<u>89,251.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,251.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,251.91
		Balance per Cash Book is :-	89,251.91
		Difference is :-	0.00

Councillor 1:

Name Stephen Bard Signed [Signature] Date 25/7/25.

Councillor 2:

Name LUCY HAMMER Signed [Signature] Date 25/7/25.

Date: 02/07/2025

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 09:21

User: STEVE

Bank Reconciliation up to 30/06/2025 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>
30/06/2025	Credit Int		353.64	353.64		R ☐	Receipt(s) Banked
		0.00	353.64				

Councillor 1:

Name Stephen Bard Signed [Signature] Date 25/7/25

Councillor 2:

Name Lucy Hume Signed [Signature] Date 25/7/25

Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		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 Stephen Bard Signed [Signature] Date 25/7/25

Councillor 2:

Name LUCY HARMER Signed [Signature] Date 25/7/25

Bank Reconciliation up to 30/06/2025 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>Payee Name or Description</u>
03/06/2025	CCLA		386.85	386.85		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>386.85</u>				

Councillor 1:

Name Stephen Bard Signed [Signature] Date 25/7/25

Councillor 2:

Name LUCY HARMER Signed [Signature] Date 25/7/25

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/06/2025		105,556.28
			<u>105,556.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105,556.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			105,556.28
		Balance per Cash Book is :-	105,556.28
		Difference is :-	0.00

Councillor 1:

Name Stephen Bard Signed [Signature] Date 25/7/25

Councillor 2:

Name LUCY HARMER Signed [Signature] Date 25/7/25

August Bank Reconciliation**Current Account**

Date	Amount	Payee	Description	In/Out
04/08/2025	300.00	Lights Out	Band - Llanhilleth Summer Fete	Out
04/08/2025	330.00	Tony Balloon Man	Llanhilleth Summer Fete	Out
04/08/2025	50.00		Adam St. Allotment - Rent 24/25	In
12/08/2025	240.00	Paul Midgley	Llanhilleth Summer Fete	Out
12/08/2025	630.00	Off the Streets	Llanhilleth Summer Fete	Out
12/08/2025	1600.00	Six Bells Tennis Club	Loneliness Grant	Out
12/08/2025	3500.00	TAFY	Q1 Town in Bloom	Out
12/08/2025	100.00	Kirsty Prosser	Llanhilleth Summer Fete	Out
18/08/2025	3.00	Lloyds Debit Card	Monthly Card Fee	Out
21/08/2025	45.17	Go Cardless (AR digital)	Printing & Photocopying	Out
27/08/2025	50.00	Wales in Bloom	Wales in Bloom Awards	Out
27/08/2025	600.00	Llanhilleth Institute	Llanhilleth Ward Grant	Out
27/08/2025	338.41	Microshade	IT Hosting Fees (July)	Out
27/08/2025	338.41	Microshade	IT Hosting Fees (August)	Out
27/08/2025	43.86	Ffrindiau Tyleri	Town in Bloom Community Tubs	Out
31/08/2025	13.20	Unity Bank	Bank Charges	Out

Reserve Account

31/08/2025 No transactions

CCLA

31/08/2025	380.28	CCLA SC4 Income	Investment return	In
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Bank Reconciliation up to 31/08/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
✓ 01/08/2025	BACS	100.00		100.00		R ☐	Llanhilleth Institute
✓ 01/08/2025	BACS	-100.00		-100.00		R ☐	Llanhilleth Institute
✓ 04/08/2025	BACS	330.00		330.00		R ☐	A gillard (Tony Balloon Man)
✓ 04/08/2025	BACS	300.00		300.00		R ☐	Lights Out (Band)
✓ 04/08/2025	000040		50.00	50.00		R ☐	Receipt(s) Banked
✓ 12/08/2025	BACS	100.00		100.00		R ☐	Kirsty Prosser
✓ 12/08/2025	BACS	3,500.00		3,500.00		R ☐	Tillery Action For You Ltd
✓ 12/08/2025	BACS	240.00		240.00		R ☐	Paul Midgley
✓ 12/08/2025	BACS	630.00		630.00		R ☐	Off the Streets
✓ 12/08/2025	BACS	1,600.00		1,600.00		R ☐	Six Bells Tennis Club
✓ 18/08/2025	DD	3.00		3.00		R ☐	Lloyds Bank
✓ 20/08/2025	BACS	43.86		43.86		R ☐	Ffrindiau Tyleri
✓ 21/08/2025	DD	45.17		45.17		R ☐	AR Digital
✓ 27/08/2025	BACS	50.00		50.00		R ☐	Wales in Bloom
✓ 27/08/2025	BACS	600.00		600.00		R ☐	Llanhilleth Institute
✓ 27/08/2025	BACS	338.41		338.41		R ☐	Microshade Business Consultant
✓ 27/08/2025	BACS	338.41		338.41		R ☐	Microshade Business Consultant
✓ 27/08/2025	BACS	-338.41		-338.41		R ☐	Microshade Business Consultant
✓ 27/08/2025	BACS	338.41		338.41		R ☐	Microshade Business Consultant
✓ 31/08/2025	CHARGES	13.20		13.20		R ☐	Unity Trust Bank
		8,132.05	50.00				

Councillor 1:

Name Frankie Baker Signed  Date 16/09/25

Councillor 2:

Name Michael Whalley Signed  Date 16/09/25

Bank Reconciliation Statement as at 31/08/2025
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		55,811.46
			<u>55,811.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,811.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,811.46
		Balance per Cash Book is :-	55,811.46
		Difference is :-	0.00

Councillor 1:

Name Francie Baker Signed fb Date 16/09/25

Councillor 2:

Name Michael Whalley Signed M Whalley Date 16/09/25

Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		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 Frankie Baker Signed  Date 16/09/25

Councillor 2:

Name Michael Whalley Signed  Date 16/09/25

Bank Reconciliation up to 31/08/2025 for Cashbook No 6 - CCLA

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Clear	Payee Name or Description
04/08/2025	CCLA		380.28	380.28		R ☒	Receipt(s) Banked
		0.00	380.28				

Councillor 1:

Name

Michael Whalley



Date

16/09/25

Councillor 2:

Name

Frankie Baker



Date

16/09/25

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA	31/08/2025		106,307.46
			<u>106,307.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			106,307.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			106,307.46
		Balance per Cash Book is :-	106,307.46
		Difference is :-	0.00

Councillor 1:

Name Frankie BakerSigned fbDate 16/09/25

Councillor 2:

Name Michael WhalleySigned MDate 16/09/25