BLAENAVON TOWN COUNCIL
CYNGOR TREF BLAENAFON
101 High Street, Blaenavon, Torfaen. NP4 9PT
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Telephone/*Ffôn:* 01495 790643 Facsimile/*Ffacs:* 01495 790643
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www.blaenavontowncouncil.co.uk

Blaenavon Town Council

Finance Update

December 2022

You are welcome to correspond in Welsh or English / Mae croeso i chi ysgrifennu yn Gymraeg neu Saesneg.

BLAENAVON TOWN COUNCIL

Bank Reconcilliation 2022 - 2023

Bank Reconcilliation | **DEC**

Opening Balance

Current Account	£116,933.40	
Cash in Hand	£4.73	
		£116,938.13
Add Recipts in Period	£61,666.67	
Less Payments in Period	£8,750.01	
Balance at End of Period		**£169,854.79**

Balances at Bank

Current Account	£169,850.06	
Cash in Hand	£4.73	
		£169,854.79

Clerk Sign _____

Date 3/1/23

Chairman Sign _____

Date 11/1/23

BLAENAVON TOWN COUNCIL

Income & Expenditure Statement 2022 - 2023

Period DEC

		ACTUAL		BUDGET	VAR
INCOME					
BTC	£	-	£	-	£0.00
PRECEPT	£	61,666.67	£	61,666.67	£0.00
VAT RECEIPTS	£	-	£	-	£0.00
REVENUE	£	-	£	-	£0.00
HBO	£	-	£	-	£0.00
COMMUNITY BREW INCOME	£	-	£	-	£0.00
OTHER RECEIPTS	£	-	£	-	£0.00
	£	**61,666.67**	**£**	**61,666.67**	**£0.00**
XPENDITURE					
SALARY	£	6,597.00	£	6,597.00	£0.00
ELECTION COSTS	£	-	£	-	£0.00
ESTABLISHMENT COSTS	£	991.44	£	991.44	£0.00
COUNCILLOR ALLOWANCE	£	-	£	-	£0.00
HOSPITALITY	£	-	£	-	£0.00
PROJECTS	£	1,022.00	£	1,022.00	£0.00
GRANTS	£	-	£	-	£0.00
COMMUNITYBREW	£	-	£	-	£0.00
VAT	£	139.57	£	139.57	£0.00
	£	**8,750.01**	**£**	**8,750.01**	**£0.00**

CLERK

SIGN K. Mawe

DATE 3/1/23

CHAIRMAN

SIGN

DATE 11/1/23

BLAENAVON TOWN COUNCIL

Cash card transactions 2022 - 2023

MONTH **DEC**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	STATEMENT DATE
2-Nov-2022	ESTABLISHMENT	IONOS	EMAIL DOMAIN	£ 2.00	£ 0.40	£ 2.40	19-Dec
5-Nov-2022	ESTABLISHMENT	TKMAXX	BABY GIFT	£ 17.78	£ -	£ 17.78	19-Dec
7-Nov-2022	ESTABLISHMENT	MICROSOFT	ONLINE SERVICES	£ 9.40	£ 1.88	£ 11.28	19-Dec
8-Nov-2022	PROJECTS	ASDA	SELECTION BOXES	£ 121.25	£ -	£ 121.25	19-Dec
12-Nov-2022	PROJECTS	ASDA	SELECTION BOXES	£ 106.25	£ -	£ 106.25	19-Dec
18-Nov-2022	PROJECTS	ASDA	SELECTION BOXES	£ 100.00	£ -	£ 100.00	19-Dec
25-Nov-2022	ESTABLISHMENT	POST OFFICE	RECORDED DELIVERY	£ 2.35	£ -	£ 2.35	19-Dec
1-Dec-2022	ESTABLISHMENT	CO-OP BANK	CARD FEE	£ 2.00	£ -	£ 2.00	19-Dec

						£ 363.31	

CLERK

SIGN K. Wlane

DATE 3/1/23

CHAIRMAN

SIGN

DATE 11/1/23

BLAENAVON TOWN COUNCIL

Petty Cash transactions 2022 - 2023

MONTH **DEC**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	DATE PAID
						£ -	

Opening Balance	£	4.73
Less transactions in Period	£	-
Plus reimbursement in period	£	-
Closing Balance	£	4.73
Cash in Hand	**£**	**4.73**

CLERK

SIGN K. Lane

CHAIRMAN

SIGN

DATE 3/1/23

DATE 11/1/23

BLAENAVON TOWN COUNCIL

Register of cheques written 2022 - 2023

MONTH **DEC**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	REF

						£ -	

CLERK	
SIGN	K. Mlawa
DATE	3/1/23

CHAIRMAN	
SIGN	
DATE	11/1/23

BLAENAVON TOWN COUNCIL

BACS Payments 2022 - 2023

MONTH **DEC**

DATE	CATEGORY	DESCRIPTION	NET	VAT	TOTAL
5-Dec-2022	PROJECTS	EVENT TABLES	£ 150.00	£ -	£ 150.00
7-Dec-2022	PROJECTS	PRIZE MONEY	£ 100.00	£ -	£ 100.00
7-Dec-2022	PROJECTS	PRIZE MONEY	£ 75.00	£ -	£ 75.00
7-Dec-2022	PROJECTS	PRIZE MONEY	£ 50.00	£ -	£ 50.00
9-Dec-2022	ESTABLISHMENT	HANDTIE BOUQUET	£ 25.00	£ -	£ 25.00
9-Dec-2022	ESTABLISHMENT	HOODIE	£ 23.95	£ 4.79	£ 28.74
9-Dec-2022	PROJECTS	CIVIC AWARD TROPHIES	£ 287.55	£ 57.51	£ 345.06
9-Dec-2022	PROJECTS	CIVIC AWARD TROPHIES	£ 31.95	£ 6.39	£ 38.34
9-Dec-2022	ESTABLISHMENT	HOODIE	£ 23.95	£ 4.79	£ 28.74
9-Dec-2022	ESTABLISHMENT	HOODIE	£ 24.00	£ 4.80	£ 28.80
9-Dec-2022	ESTABLISHMENT	INTERIM INTERNAL AUDIT 2022	£ 500.00	£ -	£ 500.00
20-Dec-2022	ESTABLISHMENT	WINDOW CLEANING	£ 25.00	£ -	£ 25.00
21-Dec-2022	ESTABLISHMENT	BROADBAND INSTALLATION	£ 125.00	£ 25.00	£ 150.00
23-Dec-2022	ESTABLISHMENT	BROADBAND	£ 38.50	£ 7.70	£ 46.20

					£ 1,590.88

CLERK

SIGN K. Milne

DATE 3/1/23

CHAIRMAN

SIGN

DATE 11/1/23

BLAENAVON TOWN COUNCIL

Assets Purchased 2022 - 2023

DATE	SUPPLIER	DESCRIPTION	LOCATION	NET	VAT	TOTAL
7-Mar-2022	AMAZON UK	UKRAINE FLAG	CHAMBER	£ 6.89	£ -	£ 6.89
15-Sep-2022	HL DISPLAY / CLLR GODDARD	PAVEMENT SIGN	CHAMBER	£ 96.51	£ 16.42	£ 112.93
27-Oct-2022	BISHOP SPORTS & LEISURE	SPORTS EQUIPMENT		£ 93.85	£ 18.77	£ 112.62
23-Nov-2022	ORBITS IT	COMPUTER / KEYBOARD		£ 800.00	£ 160.00	£ 960.00
						£ 1,192.44

CLERK

SIGN K. Milne

DATE 3/1/2023

CHAIRMAN

SIGN

DATE 11/1/23