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 2023

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

BLAENAVON TOWN COUNCIL

Bank Reconcilliation 2023 - 2024

Bank Reconcilliation | **DEC**

Opening Balance

Current Account	£85,828.40	
Card	£0.00	
Cash in Hand	£4.73	
		£85,833.13
Add Receipts in Period	£62,746.67	
Less Payments in Period	£10,961.06	
Balance at End of Period		**£137,618.74**

Balances at Bank

Current Account	£137,614.01	
Card	£0.00	
Cash in Hand	£4.73	
		£137,618.74

Clerk Sign K. Clare

Date 2/1/24

Chairman Sign J Beavan

Date 10/01/24

BLAENAVON TOWN COUNCIL

Income & Expenditure Statement 2023 - 2024

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	£	1,080.00	£ -	£1,080.00
	£	**62,746.67**	**£ 61,666.67**	**£1,080.00**
XPENDITURE				
SALARY	£	8,265.26	£ 8,265.26	£0.00
ELECTION COSTS	£	-	£ -	£0.00
ESTABLISHMENT COSTS	£	1,581.09	£ 1,581.09	£0.00
COUNCILLOR ALLOWANCE	£	-	£ -	£0.00
HOSPITALITY	£	-	£ -	£0.00
PROJECTS	£	943.86	£ 943.86	£0.00
GRANTS	£	-	£ -	£0.00
COMMUNITYBREW	£	-	£ -	£0.00
VAT	£	170.85	£ 170.85	£0.00
	£	**10,961.06**	**£ 10,961.05**	**£0.00**

CLERK

SIGN K. Mclaren.

DATE 2/1/24

CHAIRMAN

SIGN J Beavan

DATE 10/01/24.

BLAENAVON TOWN COUNCIL

Cash card transactions 2023 - 2024

MONTH **DEC**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	STATEMENT DATE
2-Nov-2023	ESTABLISHMENT	IONOS	EMAIL DOMAIN	£ 3.00	£ 0.60	£ 3.60	20-Dec
7-Nov-2023	ESTABLISHMENT	MICROSOFT	ONLINE SERVICES	£ 10.30	£ 2.06	£ 12.36	20-Dec
8-Nov-2023	ESTABLISHMENT	MICROSOFT	ONLINE SERVICES	£ -	£ -	£ -	20-Dec
15-Nov-2023	PROJECTS	HOME BARGAINS	XMAS WRAPPING PAPER & BOWS	£ 4.63	£ 0.93	£ 5.56	20-Dec
24-Nov-2023	PROJECTS	ASDA	LIGHT REFRESHMENTS	£ 39.31	£ -	£ 39.31	20-Dec
28-Nov-2023	PROJECTS	KEEPSAKE BALLOONS	BALLOON DECORATIONS	£ 180.00	£ -	£ 180.00	20-Dec
1-Dec-2023	ESTABLISHMENT	CO-OP BANK	CARD FEE	£ 2.00	£ -	£ 2.00	20-Dec

						£ 242.83	

CLERK

SIGN K. Mawer

DATE 2/1/24

CHAIRMAN

SIGN D Beeman.

DATE 10/01/24.

BLAENAVON TOWN COUNCIL

Petty Cash transactions 2023 - 2024

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. Clare

CHAIRMAN

SIGN A Beavan

DATE 2/1/24

DATE 10/01/24.

BLAENAVON TOWN COUNCIL

Register of cheques written 2023 - 2024

MONTH **DEC**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	REF

						£ -	

CLERK

SIGN K. Mawe

DATE 2/1/24

CHAIRMAN

SIGN dbeawan

DATE 10/01/24

BLAENAVON TOWN COUNCIL

BACS Payments 2023 - 2024

MONTH **DEC**

DATE	CATEGORY	DESCRIPTION	NET	VAT	TOTAL
1-Dec-2023	PROJECTS	XMAS LIGHT EVENT BOOKLET	£ 192.06	£ 38.41	£ 230.47
3-Dec-2023	PROJECTS	DVD FILM	£ 9.30	£ 1.87	£ 11.17
3-Dec-2023	PROJECTS	XMAS LIGHTS PERFORMANCE	£ 75.00	£ -	£ 75.00
3-Dec-2023	PROJECTS	XMAS LIGHTS PERFORMANCE	£ 75.00	£ -	£ 75.00
4-Dec-2023	ESTABLISHMENT	BROADBAND	£ 38.50	£ 7.70	£ 46.20
7-Dec-2023	PROJECTS	PRIZE VOUCHER	£ 35.00	£ -	£ 35.00
11-Dec-2023	ESTABLISHMENT	WINDOW CLEANING	£ 25.00	£ -	£ 25.00
12-Dec-2023	PROJECTS	XMAS CARDS	£ 154.56	£ 30.91	£ 185.47
13-Dec-2023	PROJECTS	PRIZE VOUCHER	£ 35.00	£ -	£ 35.00
13-Dec-2023	PROJECTS	GRAZING PLATTERS	£ 144.00	£ -	£ 144.00
14-Dec-2023	ESTABLISHMENT	GAS BILL	£ 104.72	£ 5.24	£ 109.96
14-Dec-2023	ESTABLISHMENT	GAS BILL	£ 120.58	£ 6.03	£ 126.61
14-Dec-2023	ESTABLISHMENT	GAS BILL	£ 219.08	£ 10.95	£ 230.03
14-Dec-2023	ESTABLISHMENT	GAS BILL	£ 302.93	£ 15.15	£ 318.08
14-Dec-2023	ESTABLISHMENT	PRINTER REPAIR	£ 37.50	£ 7.50	£ 45.00
15-Dec-2023	ESTABLISHMENT	ITERIM INTERNAL AUDIT	£ 500.00	£ -	£ 500.00

					£ 2,191.99

CLERK

SIGN K. Mawer

DATE 2/1/23

CHAIRMAN

SIGN [illegible]

DATE 10/01/24.