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

Blaenavon Town Council

Finance Update

August 2022

BLAENAVON TOWN COUNCIL

Bank Reconcilliation 2022 - 2023

Bank Reconcilliation | **AUG**

Opening Balance

Current Account	£76,624.58	
Cash in Hand	£4.73	
		£76,629.31
Add Recipts in Period	£104,641.67	
Less Payments in Period	£39,123.84	
Balance at End of Period		**£142,147.14**

Balances at Bank

Current Account	£142,142.41	
Cash in Hand	£4.73	
		£142,147.14

Clerk Sign K. Walker

Date 1/9/22

Chairman Sign

Date 21/9/22

BLAENAVON TOWN COUNCIL

Income & Expenditure Statement 2022 - 2023

Period **AUG**

	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	£ 36,725.00	£ 36,725.00	£0.00
OTHER RECEIPTS	£ 6,250.00	£ 6,250.00	£0.00
	£ 104,641.67	**£ 104,641.67**	**£0.00**
XPENDITURE			
SALARY	£ 6,597.00	£ 6,597.00	£0.00
ELECTION COSTS	£ 1,295.12	£ 1,295.12	£0.00
ESTABLISHMENT COSTS	£ 1,049.12	£ 1,049.12	£0.00
COUNCILLOR ALLOWANCE	£ 18.00	£ 18.00	£0.00
HOSPITALITY	£ -	£ -	£0.00
PROJECTS	£ 10,707.53	£ 10,707.53	£0.00
GRANTS	£ 250.00	£ 250.00	£0.00
COMMUNITYBREW	£ 17,644.00	£ 17,644.00	£0.00
VAT	£ 1,563.07	£ 1,563.07	£0.00
	£ 39,123.84	**£ 39,123.84**	**£0.00**

CLERK

SIGN K. Lance

DATE 1/9/22

CHAIRMAN

SIGN

DATE 21/9/22

BLAENAVON TOWN COUNCIL

BACS Payments 2022 - 2023

MONTH **AUG**

DATE	CATEGORY	DESCRIPTION	NET	VAT	TOTAL
28-Jul-2022	GRANTS / DONATION	BLAENAVON BLUES AFC	£ 250.00	£ -	£ 250.00
1-Aug-2022	ESTABLISHMENT	STATIONERY	£ 149.27	£ 29.85	£ 179.12
1-Aug-2022	ESTABLISHMENT	CLLR TRAINING	£ 140.00	£ -	£ 140.00
3-Aug-2022	PROJECTS	XMAS LIGHTS	£ 7,401.69	£ 1,480.34	£ 8,882.03
8-Aug-2022	PROJECTS	WALES GOLF - BRYN MEADOWS	£ 1,000.00	£ -	£ 1,000.00
16-Aug-2022	ESTABLISHMENT	LIGHT SWITCH ON	£ 250.00	£ -	£ 250.00
17-Aug-2022	PROJECTS	BLAENAVON MUSIC POJECT	£ 2,100.00	£ -	£ 2,100.00
23-Aug-2022	ESTABLISHMENT	WINDOW CLEANING	£ 25.00	£ -	£ 25.00
23-Aug-2022	COUNCILLOR ALLOWANCE	TRAVELLING EXPENSES	£ 18.00	£ -	£ 18.00
23-Aug-2022	ELECTION	ELECTION COSTS - 2022	£ 1,295.12	£ -	£ 1,295.10
23-Aug-2022	COMMUNITYBREW	BLAENAVON TOWN BAND	£ 3,000.00	£ -	£ 3,000.00
23-Aug-2022	COMMUNITYBREW	FORGESIDE RUGBY CLUB	£ 5,000.00	£ -	£ 5,000.00
23-Aug-2022	COMMUNITYBREW	BLAENAVON BOWLES CLUB	£ 5,000.00	£ -	£ 5,000.00
23-Aug-2022	COMMUNITYBREW	CASTLE STREET ALLOTMENTS	£ 4,644.00	£ -	£ 4,644.00
30-Aug-2022	ESTABLISHMENT	OFFICE CLEANING	£ 72.00	£ -	£ 72.00
31-Aug-2022	PROJECTS	MOTHER & DAUGHTER SESSIONS	£ 140.00	£ -	£ 140.00
31-Aug-2022	ESTABLISHMENT	COUNCIL INSURANCE	£ 37.92	£ -	£ 37.92

					£ 32,033.17

CLERK

SIGN K. Milne

DATE 1/9/22

CHAIRMAN

SIGN

DATE 21/9/22

BLAENAVON TOWN COUNCIL

Cash card transactions 2022 - 2023

MONTH **AUG**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	STATEMENT DATE
1-Jul-2022	ESTABLISHMENT	MICROSOFT	MICROSOFT 365 FAMILY	£ 66.66	£ 13.33	£ 79.99	18-Aug
2-Jul-2022	ESTABLISHMENT	IONOS	EMAIL DOMAIN	£ 2.00	£ 0.40	£ 2.40	18-Aug
7-Jul-2022	ESTABLISHMENT	MICROSOFT	ONLINE SERVICES	£ 9.40	£ 1.88	£ 11.28	18-Aug
1-Aug-2022	ESTABLISHMENT	CO-OP BANK	CARD FEE	£ 2.00	£ -	£ 2.00	18-Aug
1-Aug-2022	PROJECTS	AMAZON UK	COFFEE CUPS - CINEMA CLUB	£ 65.84	£ 13.16	£ 79.00	18-Aug

						£ 174.67	

CLERK

SIGN

DATE 1/9/22

CHAIRMAN

SIGN

DATE 21/9/22

BLAENAVON TOWN COUNCIL

Petty Cash transactions 2022 - 2023

MONTH **AUG**

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

DATE 1/9/22

DATE 21/9/22

BLAENAVON TOWN COUNCIL

Register of cheques written 2022 - 2023

MONTH **AUG**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	REF

						£ -	

CLERK	
SIGN	K. Williams
DATE	1/9/22

CHAIRMAN	
SIGN	
DATE	21/9/22