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 2021

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

BLAENAVON TOWN COUNCIL

Income & Expenditure Statement 2021/2022

Period **AUG**

		ACTUAL		BUDGET	VAR
INCOME					
BTC	£	-	£	-	£0.00
PRECEPT	£	43,333.33	£	43,333.33	£0.00
VAT RECEIPTS	£	-	£	-	£0.00
REVENUE	£	-	£	-	£0.00
HBO	£	-	£	-	£0.00
COMMUNITY BREW INCOME	£	36,725.00	£	-	£36,725.00
OTHER RECEIPTS	£	720.00	£	36,725.00	(£36,005.00)
	£	**80,778.33**	**£**	**80,058.33**	**£720.00**
XPENDITURE					
SALARY	£	6,151.00	£	6,151.00	£0.00
ELECTION COSTS	£	-	£	-	£0.00
ESTABLISHMENT COSTS	£	889.57	£	889.57	£0.00
COUNCILLOR ALLOWANCE	£	-	£	-	£0.00
HOSPITALITY	£	-	£	-	£0.00
PROJECTS	£	5,254.87	£	5,254.87	£0.00
GRANTS	£	250.00	£	250.00	£0.00
COMMUNITYBREW	£	5,000.00	£	5,000.00	£0.00
VAT	£	1,187.49	£	1,187.49	£0.00
	£	**18,732.93**	**£**	**18,732.93**	**£0.00**

CLERK

SIGN K. Mulaney

DATE 1/9/21

CHAIRMAN

SIGN

DATE 9/9/21

BLAENAVON TOWN COUNCIL

Cash card transactions 2021/2022

MONTH **AUG**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	STATEMENT DATE
2-Jul-2021	ESTABLISHMENT	IONOS	EMAIL DOMAIN	£ 2.00	£ 0.40	£ 2.40	19-Aug
2-Jul-2021	ESTABLISHMENT	MICROSOFT	ONLINE SERVICES	£ 9.40	£ 1.88	£ 11.28	19-Aug
2-Jul-2021	ESTABLISHMENT	MICROSOFT	MICROSOFT 365 FAMILY	£ 66.66	£ 13.33	£ 79.99	19-Aug
7-Jul-2021	PROJECTS	NEWITTS.COM	SPORTS EQUIPMENT	£ 354.87	£ 70.98	£ 425.85	19-Aug
27-Jul-2021	ESTABLISHMENT	HEWLETT PACKARD	LAPTOP COMPUTER	£ 390.83	£ 78.17	£ 469.00	19-Aug
30-Jul-2021	ESTABLISHMENT	AMAZON UK	COMPUTER MOUSE	£ 15.93	£ 3.20	£ 19.13	19-Aug
30-Jul-2021	ESTABLISHMENT	AMAZON UK	LAPTOP BAG	£ 19.15	£ 3.84	£ 22.99	19-Aug
30-Jul-2021	ESTABLISHMENT	AMAZON UK	LAPTOP BAG	£ 19.95	£ 3.99	£ 23.94	19-Aug
30-Jul-2021	ESTABLISHMENT	AMAZON UK	LAPTOP BAG	£ 12.48	£ 2.50	£ 14.98	19-Aug
1-Aug-2021	ESTABLISHMENT	CO-OP BANK	CARD FEE	£ 2.00	£ -	£ 2.00	19-Aug

						£ 1,071.55	

CLERK	
SIGN	K. Lane
DATE	1/9/21

CHAIRMAN	
SIGN	
DATE	9/9/21

BLAENAVON TOWN COUNCIL

Petty Cash transactions 2021/2022

MONTH **AUG**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	DATE PAID
13-Aug-2021	ESTABLISHMENT	POST OFFICE	HMRC - VAT SUBMISSION	£ 4.70	£ -	£ 4.70	13-Aug
						£ 4.70	

Opening Balance	£ 16.33
Less transactions in Period	£ 4.70
Plus reimbursement in period	£ -
Closing Balance	£ 11.63
Cash in Hand	**£ 11.63**

CLERK

SIGN

CHAIRMAN

SIGN

DATE 1/9/21

DATE 9/9/21

BLAENAVON TOWN COUNCIL

Register of cheques written 2021/2022

MONTH **AUG**

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	REF

						£ -	

CLERK	
SIGN	K. [illegible]
DATE	1/9/21

CHAIRMAN	
SIGN	[illegible]
DATE	9/9/21

BLAENAVON TOWN COUNCIL

BACS Payments 2021/2022

MONTH **AUG**

DATE	CATEGORY	DESCRIPTION	NET	VAT	TOTAL
2-Aug-2021	ESTABLISHMENT	OFFICE CLEANING	£ 72.00	£ -	£ 72.00
2-Aug-2021	PROJECTS	ON LINE COOKING SESSIONS	£ 120.00	£ -	£ 120.00
4-Aug-2021	GRANTS / DONATION	BLAENAVON PIGEON CLUB	£ 250.00	£ -	£ 250.00
9-Aug-2021	ESTABLISHMENT	COUNCILLOR TRAINING	£ 90.00	£ -	£ 90.00
9-Aug-2021	PROJECTS	ON LINE COOKING SESSIONS	£ 120.00	£ -	£ 120.00
9-Aug-2021	PROJECTS	COMIC RELIEF MUSIC	£ 4,660.00	£ -	£ 4,660.00
10-Aug-2021	COMMUNITYBREW	PARTICIPATORY BUDGET	£ 5,000.00	£ 1,000.00	£ 6,000.00

					£ 11,312.00

CLERK

SIGN K. Clarke

DATE 1/9/21

CHAIRMAN

SIGN

DATE 9/9/21

BLAENAVON TOWN COUNCIL

Bank Reconcilliation 2021-22

Bank Reconcilliation | **AUG**

Opening Balance

Current Account	£98,909.50	
Cash in Hand	£16.33	
		£98,925.83
Add Recipts in Period	£80,778.33	
Less Payments in Period	£18,732.93	
Balance at End of Period		**£160,971.23**

Balances at Bank

Current Account	£160,959.60	
Cash in Hand	£11.63	
		£160,971.23

Clerk

Sign K. Lane

Date 1/9/21

Chairman

Sign DM

Date 9/9/21

BLAENAVON TOWN COUNCIL

Assets Purchased 2021/2022

DATE	SUPPLIER	DESCRIPTION	LOCATION	NET	VAT
22-Mar-2021	SPRING SUNSHINE TECHNOLOGY	LED LIGHTING	CHAMBER	£ 54.41	£ 10.90
25-Jun-2021	NEWITTS.COM	SPORTS EQUIPMENT	BTC Container	£ 209.08	£ 41.82
7-Jul-2021	NEWITTS.COM	SPORTS EQUIPMENT	0-Jan-1900	£ 354.87	£ 70.98
7-Jul-2021	OGILVIE ENGINEERING	BENCHES	0-Jan-1900	£ 6,105.00	£ 1,221.00
27-Jul-2021	HEWLETT PACKARD	LAPTOP COMPUTER	CHAMBER	£ 390.83	£ 78.17
30-Jul-2021	AMAZON UK	COMPUTER MOUSE	CHAMBER	£ 15.93	£ 3.20
30-Jul-2021	AMAZON UK	MOUSE PAD	CHAMBER	£ 4.06	£ 0.82
30-Jul-2021	AMAZON UK	LAPTOP BAG	CHAMBER	£ 19.15	£ 3.84
30-Jul-2021	AMAZON UK	LAPTOP BAG	CHAMBER	£ 19.95	£ 3.99
30-Jul-2021	AMAZON UK	LAPTOP BAG	CHAMBER	£ 12.48	£ 2.50

CLERK

SIGN K. Milane

DATE 1/9/21

CHAIRMAN

SIGN

DATE 9/9/21

TOTAL	
£	65.31
£	250.90
£	425.85
£	7,326.00
£	469.00
£	19.13
£	4.88
£	22.99
£	23.94
£	14.98
£	**8,622.97**