



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
Email/Ebost: blaenavontc@btconnect.com
www.blaenavontowncouncil.co.uk



Blaenavon Town Council

Finance Update

August 2023

BLAENAVON TOWN COUNCIL



Bank Reconciliation 2023 - 2024

Bank Reconciliation

AUG

Opening Balance

Current Account	£84,780.85
Card	£0.00
Cash in Hand	£4.73
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	£84,785.58

Add Receipts in Period	£62,666.67
Less Payments in Period	£16,500.94
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Balance at End of Period **£130,951.31**

Balances at Bank

Current Account	£130,946.58
Card	£0.00
Cash in Hand	£4.73
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	£130,951.31

Clerk

Sign

K. Lamer

Date

1/9/23

Chairman

Sign

W. Matthews

Date

13 Sep 2023

BLAENAVON TOWN COUNCIL

Income & Expenditure Statement 2023 - 2024



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	£ -	£ -	£0.00
OTHER RECEIPTS	£ 1,000.00	£ -	£1,000.00
	£ 62,666.67	£ 61,666.67	£1,000.00
EXPENDITURE			
SALARY	£ 8,043.78	£ 8,043.78	£0.00
ELECTION COSTS	£ -	£ -	£0.00
ESTABLISHMENT COSTS	£ 517.66	£ 517.66	£0.00
COUNCILLOR ALLOWANCE	£ -	£ -	£0.00
HOSPITALITY	£ -	£ -	£0.00
PROJECTS	£ 7,721.98	£ 7,721.98	£0.00
GRANTS	£ -	£ -	£0.00
COMMUNITYBREW	£ -	£ -	£0.00
VAT	£ 217.52	£ 217.52	£0.00
	£ 16,500.94	£ 16,500.94	£0.00

CLERK

SIGN

K. Claver

DATE

1/9/23

CHAIRMAN

SIGN

D. Matthews

DATE

13 Sep 2023

DATE

1/9/23

DATE

13 Sep 2023

																				£ -	

CHAIRMAN

SIGN *McCarthy*

DATE 13 Sep 2023

CLERK

SIGN *K. Lane*

DATE 11/9/23

BLAENAVON TOWN COUNCIL

BACS Payments 2023 - 2024



MONTH AUG

DATE	CATEGORY	DESCRIPTION	NET	VAT	TOTAL
27-Jul-2023	PROJECTS	COOKING SESSIONS	£ 1,000.00	£ -	£ 1,000.00
1-Aug-2023	PROJECTS	PHOTO PROPS	£ 11.58	£ 2.32	£ 13.90
1-Aug-2023	PROJECTS	CHILDREN'S LUNCH BAGS	£ 96.00	£ -	£ 96.00
1-Aug-2023	PROJECTS	INFLATEABLE CACTUS	£ 9.99	£ 2.00	£ 11.99
1-Aug-2023	PROJECTS	PAPER CUPS	£ 29.50	£ -	£ 29.50
1-Aug-2023	PROJECTS	STUDIO BACKDROP	£ 33.32	£ 6.67	£ 39.99
1-Aug-2023	PROJECTS	WILD WEST CUT OUTS	£ 29.99	£ 6.00	£ 35.99
1-Aug-2023	PROJECTS	WILD WEST BUNTING	£ 100.00	£ 20.00	£ 120.00
1-Aug-2023	PROJECTS	PHOTOGRAPHY BACKDROP	£ 13.32	£ 2.67	£ 15.99
1-Aug-2023	PROJECTS	CAN ALLEY OUTDOOR GAME	£ 8.32	£ 1.67	£ 9.99
1-Aug-2023	PROJECTS	INFLATEABLE HORSEHEAD	£ 11.69	£ -	£ 11.69
1-Aug-2023	PROJECTS	PHOTO BOOTH PROPS	£ 11.66	£ 2.33	£ 13.99
1-Aug-2023	PROJECTS	SWEET BAGS	£ 170.00	£ -	£ 170.00
1-Aug-2023	PROJECTS	BALLOON ARTIST	£ 270.00	£ -	£ 270.00
2-Aug-2023	ESTABLISHMENT	BROADBAND	£ 38.50	£ 7.70	£ 46.20
3-Aug-2023	PROJECTS	EVENT ENTERTAINMENT	£ 250.00	£ -	£ 250.00
3-Aug-2023	PROJECTS	LICENCE FEE-BROAD ST CAR PARK	£ 100.00	£ -	£ 100.00
4-Aug-2023	PROJECTS	BUS TRAVEL TO PONTYPOOL	£ 180.00	£ -	£ 180.00
7-Aug-2023	PROJECTS	GLITTER TATTOOS	£ 175.00	£ -	£ 175.00
11-Aug-2023	PROJECTS	LOAN WHISKEY BARRELS	£ 230.00	£ -	£ 230.00
11-Aug-2023	PROJECTS	BLAENAVON MUSIC PROJECT	£ 2,400.00	£ -	£ 2,400.00
16-Aug-2023	PROJECTS	MOBILE DISCO	£ 50.00	£ -	£ 50.00
16-Aug-2023	ESTABLISHMENT	HANDTIE BOUQUET	£ 30.00	£ -	£ 30.00
16-Aug-2023	PROJECTS	LIVE BAND	£ 200.00	£ -	£ 200.00
16-Aug-2023	PROJECTS	GAMING HUB	£ 560.00	£ -	£ 560.00
21-Aug-2023	PROJECTS	INFLATABLES AND RIDES	£ 650.00	£ 130.00	£ 780.00
21-Aug-2023	SALARY	PAYROLL REIMBURSEMENT	£ 348.78	£ -	£ 348.78

