

Bank Reconciliation Statement as at 30/11/2024
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/11/2024		18,303.36
			<u>18,303.36</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,303.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,303.36
		Balance per Cash Book is :-	18,303.36
		Difference is :-	0.00

Signatory 1:

Name M. JAMES Signed [Signature] Date 13.1.25

Signatory 2:

Name [Signature] Signed W.S. LEWIS Date 13.01.25

Bank Reconciliation up to 30/11/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
29/04/2024	BACS 0026A	-26.41		-26.41		R <input type="checkbox"/>	Mon CC
29/04/2024	BACS 0026B	26.41		26.41		R <input type="checkbox"/>	Mon CC
15/05/2024	BACS 0039A	-1,037.30		-1,037.30		R <input type="checkbox"/>	NJ RIORDAN WHILD
15/05/2024	BACS 0039B	1,037.30		1,037.30		R <input type="checkbox"/>	NJ RIORDAN WHILD
26/09/2024	BACS0241B	-5.00		-5.00		R <input type="checkbox"/>	Microshade Bus Consultants Ltd
26/09/2024	BACS 0241A	-183.04		-183.04		R <input type="checkbox"/>	Microshade Bus Consultants Ltd
26/09/2024	BACS 0241B	188.04		188.04		R <input type="checkbox"/>	Microshade Bus Consultants Ltd
04/11/2024	DD 0347	10.90		10.90		R <input type="checkbox"/>	Barclays Bank
05/11/2024	DD 0348	15.59		15.59		R <input type="checkbox"/>	Zoom Video Communications
08/11/2024	DD 0349	411.00		411.00		R <input type="checkbox"/>	Mon CC
08/11/2024	DD 0350	70.17		70.17		R <input type="checkbox"/>	BRITISH GAS
11/11/2024	TRFR 0353		20,000.00	20,000.00		R <input type="checkbox"/>	Receipt(s) Banked
15/11/2024	FP 0359		16,343.91	16,343.91		R <input type="checkbox"/>	Receipt(s) Banked
15/11/2024	DD 0360	62.00		62.00		R <input type="checkbox"/>	Mon CC
18/11/2024	DD 0362	60.94		60.94		R <input type="checkbox"/>	EE LIMITED
19/11/2024	DD 0363	25.45		25.45		R <input type="checkbox"/>	SSE/SWALEC
20/11/2024	DD 0366	89.22		89.22		R <input type="checkbox"/>	Restore Datashred
22/11/2024	BACS		132.00	132.00		R <input type="checkbox"/>	Receipt(s) Banked
22/11/2024	BACS		46.00	46.00		R <input type="checkbox"/>	Receipt(s) Banked
22/11/2024	DD 0367	38.00		38.00		R <input type="checkbox"/>	Solutions in Technology
22/11/2024	DD 0368	126.82		126.82		R <input type="checkbox"/>	Solutions in Technology
22/11/2024	DD 0369	224.05		224.05		R <input type="checkbox"/>	SSE/SWALEC
25/11/2024	BACS 0371	100.00		100.00		R <input type="checkbox"/>	SQUEAKYCLEAN
27/11/2024	BACS 0383	188.04		188.04		R <input type="checkbox"/>	Microshade Bus Consultants Ltd
27/11/2024	BACS 0384	275.00		275.00		R <input type="checkbox"/>	M.U.C.H.
27/11/2024	DCD 0385	300.00		300.00		R <input type="checkbox"/>	SLCC - General
27/11/2024	BACS 0386	200.00		200.00		R <input type="checkbox"/>	Royal British Legion
27/11/2024	BACS 0387	4,842.00		4,842.00		R <input type="checkbox"/>	Gwent Wildlife Trust
27/11/2024	BACS 0388	414.00		414.00		R <input type="checkbox"/>	Magor Events Group
27/11/2024	BACS 0389	20.00		20.00		R <input type="checkbox"/>	Chepstow Accountancy
27/11/2024	BACS 0390	192.00		192.00		R <input type="checkbox"/>	Vision ICT Ltd
27/11/2024	BACS 0391	5,601.17		5,601.17		R <input type="checkbox"/>	Salaries
27/11/2024	BACS 0392	1,605.38		1,605.38		R <input type="checkbox"/>	HMRC
27/11/2024	BACS 0393	1,666.16		1,666.16		R <input type="checkbox"/>	Torfaen CBC
27/11/2024	BACS		96.00	96.00		R <input type="checkbox"/>	Receipt(s) Banked
27/11/2024	BACS		3.50	3.50		R <input type="checkbox"/>	Receipt(s) Banked
27/11/2024	BACS		-12.00	-12.00		R <input type="checkbox"/>	Receipt(s) Banked
27/11/2024	BACS 0376	950.20		950.20		R <input type="checkbox"/>	BLACHERE ILLUMINATIONS
27/11/2024	BACS 0377	1,301.34		1,301.34		R <input type="checkbox"/>	BLACHERE ILLUMINATIONS
27/11/2024	BACS 0378	140.00		140.00		R <input type="checkbox"/>	EDWARD JEFFRIES
27/11/2024	BACS 0379	26.41		26.41		R <input type="checkbox"/>	Mon CC
27/11/2024	BACS 0380	202.36		202.36		R <input type="checkbox"/>	Mon CC
27/11/2024	BACS 0381	486.00		486.00		R <input type="checkbox"/>	Mon CC
27/11/2024	BACS 0382	1,140.48		1,140.48		R <input type="checkbox"/>	Merlin Environmental Services
28/11/2024	BACS		12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
28/11/2024	BACS		12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>20,784.68</u>	<u>36,633.41</u>				

Bank Reconciliation up to 30/11/2024 for Cashbook No 1 - Current Bank A/c

Signatory 1:

Name M. JAMES Signed  Date 13.1.25

Signatory 2:

Name W.S. Lewis Signed  Date

Bank Reconciliation Statement as at 30/11/2024
for Cashbook 2 - General/Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
General Reserve Fund	30/11/2024		117,050.26
			<u>117,050.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			117,050.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			117,050.26
		Balance per Cash Book is :-	117,050.26
		Difference is :-	0.00

Signatory 1:

Name M. JAMES Signed [Signature] Date 12.1.25

Signatory 2:

Name W.S. LEWIS Signed [Signature] Date 13.01.25

Bank Reconciliation up to 30/11/2024 for Cashbook No 2 - General/Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
11/11/2024	TRFR 0353	20,000.00		20,000.00		R <input checked="" type="checkbox"/>	Current Bank A/c
		<u>20,000.00</u>	<u>0.00</u>				

Signatory 1:

Name M. James Signed [Signature] Date 13.1.25

Signatory 2:

Name W.S. Lewis Signed [Signature] Date 13.01.25


Bank Reconciliation Statement as at 30/11/2024
for Cashbook 10 - CCLA-PSDF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA-PSDF	30/11/2024		457,429.13
			<u>457,429.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			457,429.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			457,429.13
		Balance per Cash Book is :-	457,429.13
		Difference is :-	0.00

Signatory 1:

Name M JAMES Signed  Date 13.1.25

Signatory 2:

Name  Signed W.S. Lewis Date 13.1.25

Bank Reconciliation up to 30/11/2024 for Cashbook No 10 - CCLA-PSDF

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
04/11/2024	FP 0346		1,911.09	1,911.09		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>1,911.09</u>				

Signatory 1:

Name M JAMES Signed  Date 13.12.25

Signatory 2:

Name W.S. Lewis Signed  Date 13.01.25

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/12/2024		7,092.87
			<u>7,092.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,092.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,092.87
		Balance per Cash Book is :-	7,092.87
		Difference is :-	0.00

Signatory 1:

Name M JAMES Signed [Signature] Date 13-1-25

Signatory 2:

Name W. S. LEWIS Signed [Signature] Date 13.01.25

Bank Reconciliation up to 31/12/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/12/2024	CRINT 0404		473.08	473.08		R <input type="checkbox"/>	Receipt(s) Banked
02/12/2024	CRINT 0404		-473.08	-473.08		R <input type="checkbox"/>	Receipt(s) Banked
04/12/2024	DD 0397	89.22		89.22		R <input type="checkbox"/>	Restore Datashed
05/12/2024	DD 0398	15.59		15.59		R <input type="checkbox"/>	Zoom Video Communications
05/12/2024	DD 0399	12.10		12.10		R <input type="checkbox"/>	Barclays Bank
05/12/2024	DCD 0400	17.99		17.99		R <input type="checkbox"/>	Amazon Service Europe
09/12/2024	DD 0401	411.00		411.00		R <input type="checkbox"/>	Mon CC
10/12/2024	DCD 0402	10.00		10.00		R <input type="checkbox"/>	COOPERATIVE STORE
16/12/2024	DD 0405	62.00		62.00		R <input type="checkbox"/>	Mon CC
17/12/2024	DD 0406	60.94		60.94		R <input type="checkbox"/>	EE LIMITED
17/12/2024	BACS 0409	60.00		60.00		R <input type="checkbox"/>	SQUEAKYCLEAN
17/12/2024	BACS 0413	1,425.60		1,425.60		R <input type="checkbox"/>	Merlin Environmental Services
17/12/2024	BACS 0414	188.04		188.04		R <input type="checkbox"/>	Microshade Bus Consultants Ltd
17/12/2024	BACS 0415	220.00		220.00		R <input type="checkbox"/>	M.U.C.H.
17/12/2024	BACS 0416	474.00		474.00		R <input type="checkbox"/>	IAC AUDIT/CONSULTANCY
17/12/2024	BACS 0422	55.00		55.00		R <input type="checkbox"/>	RACHEL JONES
18/12/2024	TRFR 0437		20,000.00	20,000.00		R <input type="checkbox"/>	Receipt(s) Banked
19/12/2024	BACS 0410	6,133.33		6,133.33		R <input type="checkbox"/>	Mon CC
19/12/2024	BACS 0411	202.36		202.36		R <input type="checkbox"/>	Mon CC
19/12/2024	BACS 0412	26.41		26.41		R <input type="checkbox"/>	Mon CC
19/12/2024	BACS 0417	52.00		52.00		R <input type="checkbox"/>	Cllr P Kirkham
19/12/2024	BACS 0418	52.00		52.00		R <input type="checkbox"/>	Cllr D James
19/12/2024	BACS 0419	52.00		52.00		R <input type="checkbox"/>	Cllr Mike James
19/12/2024	BACS 0420	52.00		52.00		R <input type="checkbox"/>	Cllr Paul Cawley
19/12/2024	BACS 0421	52.00		52.00		R <input type="checkbox"/>	Cllr N Baicher
19/12/2024	BACS 0423	2,280.00		2,280.00		R <input type="checkbox"/>	LUCKYLEASE LTD
19/12/2024	BACS 0424	11,378.47		11,378.47		R <input type="checkbox"/>	Mon CC
19/12/2024	BACS 0425	552.00		552.00		R <input type="checkbox"/>	BLACHERE ILLUMINATIONS
19/12/2024	BACS 0426	234.00		234.00		R <input type="checkbox"/>	SLCC - General
19/12/2024	BACS 0427	7.00		7.00		R <input type="checkbox"/>	A YEARSLEY
19/12/2024	BACS 0424A	-11,378.47		-11,378.47		R <input type="checkbox"/>	Mon CC
19/12/2024	BACS 0424B	11,738.47		11,738.47		R <input type="checkbox"/>	Mon CC
19/12/2024	TRFR 0438		20,000.00	20,000.00		R <input type="checkbox"/>	Receipt(s) Banked
20/12/2024	DD 0407	40.79		40.79		R <input type="checkbox"/>	Solutions in Technology
20/12/2024	DD 0408	172.98		172.98		R <input type="checkbox"/>	Solutions in Technology
20/12/2024	BACS 0429	12,500.00		12,500.00		R <input type="checkbox"/>	M.U.C.H.
20/12/2024	BACS 0430	20.00		20.00		R <input type="checkbox"/>	Chepstow Accountancy
20/12/2024	BACS 0431	4,512.36		4,512.36		R <input type="checkbox"/>	Salaries
20/12/2024	BACS 0432	1,194.88		1,194.88		R <input type="checkbox"/>	HMRC
20/12/2024	BACS 0433	1,335.80		1,335.80		R <input type="checkbox"/>	Torfaen CBC
20/12/2024	BACS 0434	2,292.00		2,292.00		R <input type="checkbox"/>	Mon CC
20/12/2024	BACS 0435	7.00		7.00		R <input type="checkbox"/>	A Yearsley
20/12/2024	DCD 0436	5.19		5.19		R <input type="checkbox"/>	Amazon Service Europe
20/12/2024	TRFR 0439		15,000.00	15,000.00		R <input type="checkbox"/>	Receipt(s) Banked
24/12/2024	TRFR 0444	110,000.00		110,000.00		R <input type="checkbox"/>	General/Reserve
24/12/2024	BACS		36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
24/12/2024	FP 0443		112,033.00	112,033.00		R <input type="checkbox"/>	Receipt(s) Banked
27/12/2024	BACS 0428	21,570.00		21,570.00		R <input type="checkbox"/>	AUDIT WALES



Bank Reconciliation up to 31/12/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/12/2024	DD 0402A	110.71		110.71		R <input checked="" type="checkbox"/>	BRITISH GAS
31/12/2024	FP 0442		17.27	17.27		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>178,296.76</u>	<u>167,086.27</u>				

Signatory 1:

Name M James Signed [Signature] Date 13.1.25

Signatory 2:

Name H.S. LEWIS Signed [Signature] Date 13.01.25

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 2 - General/Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
General Reserve Fund	31/12/2024		172,523.34
			<u>172,523.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			172,523.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			172,523.34
		Balance per Cash Book is :-	172,523.34
		Difference is :-	0.00

Signatory 1:

Name M. JAMES Signed [Signature] Date 13-1-25

Signatory 2:

Name W.S. Lewis Signed [Signature] Date 13.01.25

Bank Reconciliation up to 31/12/2024 for Cashbook No 2 - General/Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/12/2024	CRINT 0404		473.08	473.08		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/12/2024	TRFR 0437	20,000.00		20,000.00		R <input checked="" type="checkbox"/>	Current Bank A/c
19/12/2024	TRFR 0438	20,000.00		20,000.00		R <input checked="" type="checkbox"/>	Current Bank A/c
20/12/2024	TRFR 0439	15,000.00		15,000.00		R <input checked="" type="checkbox"/>	Current Bank A/c
24/12/2024	TRFR 0444		110,000.00	110,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>55,000.00</u>	<u>110,473.08</u>				

Signatory 1:

Name M. James Signed  Date 13.1.25

Signatory 2:

Name W.S. Lewis Signed  Date 13.01.25

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 10 - CCLA-PSDF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA-PSDF	31/12/2024		459,234.75
			<u>459,234.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			459,234.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			459,234.75
		Balance per Cash Book is :-	459,234.75
		Difference is :-	0.00

Signatory 1:

Name M JAMES Signed [Signature] Date 13-1-25

Signatory 2:

Name [Signature] Signed W.S. LEWIS Date 13.01.25

Bank Reconciliation up to 31/12/2024 for Cashbook No 10 - CCLA-PSDF

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/12/2024	FP 0445		1,805.62	1,805.62		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>1,805.62</u>				

Signatory 1:

Name M JAMES Signed  Date 13.1.25

Signatory 2:

Name N.S. LEWIS Signed  Date 13.01.25