



Be kind



Byddwch yn garedig

COWBRIDGE (ANCIENT BOROUGH) with
LLANBLETHIAN TOWN COUNCIL
CYNGOR TREF
Y BONTFAEN (Bwrdeistref Hynafol) gyda
LLANFLEIDDAN

Date: 12th October 2022

Dear Member of Cowbridge with Llanblethian Town Council,

You are summoned to attend a meeting of the Town Council on Tuesday the 18th of October 2022, 7.00pm, at the Cowbridge Town Hall Council Chamber or remotely by Microsoft Teams. If you are unable to attend, you must inform the Town Clerk, prior to the meeting of the reason for your non-attendance.

Yours faithfully

Cathy Kennedy

Town Clerk/Clerk Y Dref and Responsible Financial Officer

Members of the Press and Public are welcome to attend the meeting in person or remotely. For remote joining instructions email townclerk@cowbridge-tc.gov.uk. Please note the meeting will be recorded and may be published on the Town Council website.

AGENDA

- 1. OPENING REMARKS**
- 2. APOLOGIES FOR ABSENCE**
- 3. DECLARATIONS OF INTEREST**
- 4. COMMUNITY POLICE MATTERS**
- 5. VALE COUNCILLOR REPORT**
- 6. PUBLIC QUESTION TIME (24 HOURS NOTICE REQUIRED)**
- 7. MINUTES OF PREVIOUS MEETING**
- 8. MATTERS ARISING FROM PREVIOUS MEETING**
- 9. MAYORS REPORT**
- 10. TOWN CLERK'S REPORT**
- 11. FINANCIAL REPORT**
- 12. MAYORAL AND SENIOR PAYMENT**

To consider the Mayoral and Senior payment for 2022/23.

- 13. EXTERNAL BODIES/COMMITTEES REPORTS**

To receive reports from members and officers.

- 14. MINOR AUTHORITY GOVERNOR POSITION AT YSGOL IOLO MORGANWG**

- 15. COMMITTEE REPORTS**

To approve recommendations of the committees.

- 16. CIVILITY AND RESPECT PLEDGE**

<https://www.nalc.gov.uk/news/entry/2190-nalc,-slcc-and-ovw-launch-the-civility-and-respect-pledge>

- 17. TOWN HALL COMMITTEE**

To consider moving the meeting date for November to the second Tuesday of the week to coincide with the Finance & Governance Committee.

- 18. TRAINING PLAN**

To approve a draft training plan in accordance with Section 67 of the 2021 Local Government and Elections (Wales) Act requiring community councils to make and publish a plan about the training provision for its members and staff

- 19. CHRISTMAS**

To consider arrangements for Llanblethian, Aberthin, Cowbridge and the Town Hall.

20. CIVIC SUNDAY

To receive feedback from the 9th October 2022.

21. REMEMBRANCE SUNDAY

To consider arrangements for the 13th November 2022.

22. CCTV CONSULTATION PROCESS (THE VALE) (Deferred from previous meeting)

To receive correspondence.

23. PLANNING MATTERS

To consider the following;

- a. Planning applications received.
- b. Premises Licence Application – Fredwell Farm Shop & Café
- c. Planning application review process.

24. COUNCILLOR VACANCY

To consider any expressions of interest received.

25. NATIONAL LOTTERY

Cllr. Dave Breen to lead discussion regarding applying for lottery grants.

26. COWBRIDGE MAY FAIR

To consider arrangements.

27. CORRESPONDENCE

Letters received from;

- a. Big Screen

28. DOCUMENTS FOR SEALING

To note the transfer of Grant of Exclusive Right C263 to P Cappel.

29. TO APPROVE THE FOLLOWING;

By virtue of the Public Bodies (Admission to Meetings) Act 1960, the press and public are excluded from discussion of item 30 on the basis that disclosure thereof would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

30. STAFFING MATTERS

To receive an update.

31. DATE OF NEXT MEETING

Tuesday the 22nd of November 2022



Be kind



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COWBRIDGE (ANCIENT BOROUGH) with
LLANBLETHIAN TOWN COUNCIL
CYNGOR TREF
Y BONTFAEN (Bwrdeistref Hynafol) gyda
LLANFLEIDDAN

**Minutes of the Town Council Meeting held on the 28th September 2022 at 7:00pm
in the Council Chamber and remotely by Microsoft Teams.**

PRESENT: **Council Chamber:** The Mayor of the Council Cllr. John Andrew, The Deputy Mayor of the Council Cllr. Malcolm Wilson, Cllr. Gwen Baty, Cllr. Geraint Baty, Cllr. Alec Trousdell, Cllr. Heather Weddell, Cllr. Lianne Brown, Cllr. Sarah-Jane Marshall, Cllr. David Breen, Cllr. Rowena Harbour, Cllr. Nick Wood (Vale of Glamorgan), Cllr. Charles Champion (Vale of Glamorgan), Town Clerk/Responsible Financial Officer Cathy Kennedy, Mr Tim Vaughan (Pant Wilkin Stables).

Microsoft Teams: Cllr. Andrew Pritchard plus 1 member of the public. Due to technical difficulties the remote attendees were unable to hear the proceedings.

THE MEETING WAS RECORDED

1. OPENING REMARKS/MINUTE SILENCE

A minute silence was observed in respect for her late HM Queen Elizabeth II.

2. APOLOGIES FOR ABSENCE

Apologies were noted from Cllr. Peter Carter and Cllr. Terry Williams.

3. DECLARATIONS OF INTEREST

Declarations of interest were received as follows:

- a. Cllr. Wilson – Item 15 - prejudicial interest.
- b. Cllr. Harbour - Item 15 – non-prejudicial interest
- c. Cllr. Brown – Item 15 - non-prejudicial interest.
- d. Cllr. Marshall – Item 15 - non-prejudicial interest.

4. COMMUNITY POLICE MATTERS

Police representatives were unable to attend the meeting, crime reports for July and August submitted in advance were duly noted by members.

5. VALE COUNCILLOR REPORT

Cllr. Nick Wood presented his report to the Council. Salient points were as follows;

- a. Proposed development at St Athan Road.
- b. The 2 Vale Councillor representatives attended a community meeting at the Cross Inn Pub, Llanblethian to offer support for a community group in the process of raising funds to purchase the pub.
- c. Pavements, weeds and disrepair. The aim is to keep on top of these issues, particularly in the spring and late summer.
- d. The Limes – it was noted that any improvements to roads need to be added to a Highways list of matters to be considered.
- e. Attendance at an online meeting with the section 106 group concerning construction of a cycle path, proposals are being considered.
- f. The question regarding ownership of the land behind Cowbridge School is being considered.

6. PUBLIC QUESTION TIME

Mr Tim Vaughan of Pant Wilkin Stables opened his address to members by explaining that since COVID he has tried diversifying his business and he requested to attend the meeting to relay his aim to work with the community in an open discussion. In view of disruption to Llanquian Road residents, he has developed a new access road which allows people to bypass Llanquian Rd and also arranged for Aberthin to be removed from the address. Mr Vaughan said it is now physically impossible to access the premises via Aberthin due to a fence and hedge. A discussion took place on working with the Vale Council to ensure planning applications were submitted in good time, and ways to avoid the applications becoming retrospective. Finally, Mr Vaughan briefed the Council on a prospective development for fishing lakes.

7. MINUTES OF THE PREVIOUS MEETING

RESOLVED

- a. The minutes from the Extraordinary Meeting of the Council held on Tuesday the 12th of July were approved as a true and accurate record.
- b. The Minutes from the Council Meeting held on Tuesday the 19th of July 2022 were approved as a true and accurate record with the following amendments; Cllr Geraint Baty sent his apologies on the 18th July. Cllr Lianne Brown declared a retrospective interest in item 14.

8. MATTERS ARISING

Cllr. Gwen Baty asked for an update on the Community Engagement Action group. Cllr. Wilson responded that following the inaugural meeting, the group would be formally launched at the Mayors Coffee Morning on Saturday. A conversation with Cllr. Wilson and Newtown Council is taking place and they are hoping to meet in October. Cllr. Wilson went on to say that he has spoken with the Chamber of Trade, local residents and Planning Aid Wales to encourage their involvement. Cllr Gwen Baty asked if the Local Action Group have been contacted, Cllr Wilson said he would do this.

9. THE MAYORS REPORT

The Mayor's report submitted in advance of the meeting was noted by members.

10. THE TOWN CLERKS REPORT

The Town Clerk's report submitted in advance of the meeting was noted by members.

11. FINANCIAL MATTERS

RESOLVED

The Financial Report ending 30th August 2022 was approved.

12. EXTERNAL BODIES/COMMITTEES REPORTS

- a. The Town Clerk's Local Action Group report submitted in advance of the meeting was noted by members.
- b. Cllr Gwen Baty attended a meeting of Llanblethian Residents and noted that the group carry out a litter pick on the first Saturday of every month.

13. COMMITTEE RECOMMENDATION REPORTS

Leisure & Amenities Committee

RESOLVED

The recommendations from the meeting held on Tuesday the 5th of July 2022 were approved.

Finance & Governance Committee

RESOLVED

The recommendations from the meeting held on Tuesday the 6th of September 2022 were approved.

Town Hall Committee

RESOLVED

The recommendations from the meeting held on Tuesday the 6th of September 2022 were approved.

14. CCTV CONSULTATION PROCESS (THE VALE)

ACTION

Due to time restraints, members agreed to move this item to the next meeting.

15. PLANNING MATTERS

a. Town and Country Planning Act, 1990 (as amended) Planning Application No. 2022/00958/FUL (SZ)

Location : Land between Windmill Lane and St Athan Road, Cowbridge Proposal : Residential development of up to 105 dwellings, open space and associated highway and drainage infrastructure

[Vale of Glamorgan Council \(planning-register.co.uk\)](https://planning-register.co.uk)

COMMENTS

The application form gives the description of the proposal as: "Residential development of up to 105 dwellings, open space and associated highway and drainage infrastructure."

This application appears to be unchanged from the draft application but forwarded as part of the pre-application consultation.

A Pre-Application Consultation Report is included with this application and, as is required by law, includes responses to the representations received.

However, the representations have been summarised into "themes" to a degree which excludes all the specific points made in the representations.

The responses to these "themes" are then cursory and dismissive.

The manner in which this report has been prepared is frankly an insult to those who have made representations and a mockery of the whole pre-application consultation process. One of the points made in the Town Council representation has been totally ignored.

This was:

"It appears that statements made by the developer and/or their agent cannot be relied upon."

Detailed reasons were given for this and their Pre-Application Consultation Report seems to confirm this.

RESOLVED

To submit the same objections as to the pre-application consultation plus the comments above.

b. Town and Country Planning Act, 1990 (as amended) Planning

Application No. 2022/00908/FUL (HW)

Location : 1, The Verlands, Cowbridge

Proposal : Construction of new 3 bedroom dwelling

[Vale of Glamorgan Council \(planning-register.co.uk\)](http://planning-register.co.uk)

COMMENTS

The application form gives the description of the proposal as: "Construction on new 3 bedroom dwelling"

Application 2021/01287/FUL "Construction of additional new 3-bedroom dwelling" on the same site was submitted on 3rd September 2021 was withdrawn on 20th of April 2022 when the planning officer indicated that it would be refused.

In a letter submitted with this new application the applicants agent has stated:

"Despite the substantial benefits promoted as part of the scheme, the application was met with resistance by the planning officer, with dialogue confirming that the following reason(s) for refusal were to be stated within any formal determination should the proposals not be withdrawn:

"The dwelling presents a cramped form of development that has an unacceptable impact on the visual amenity of the area and is contrary to Policies MD2 (Design of New Development) and MD5 (Development within Settlement Boundaries) of the Vale of Glamorgan adopted Local Development Plan 2011-2026 and the Vale of Glamorgan Residential and Householder Development Supplementary Planning Guidance (2018). Refusal of this application also accords with national policy advice contained within Planning Policy Wales (Edition 11) and Technical Advice Note 12 (Design)".

Continued dialogue with the Case Officer confirmed that the above reason for refusal was substantiated by the following ancillary reason(s) for refusal:

- Size and shape of the site has resulted in a dwelling that is sited in very close proximity to the kerb line in the east and squeezed against the proposed new site boundary with no. 1 in the west;
- Due to the tapering of the site to the north, the house has had to be set behind the building line of nos. 1 and 2;
- The visible space around the dwelling is small and broken up due to the varying shape of the dwelling; and
- The site lacks any breathing space around it to provide a setting for a house of a different scale and design which contributes to the proposed dwelling appearing as cramped within the plot.

The above information was taken into account and informed the re-design of the proposals."

Although minor changes have been made, including setting the building slightly further back from the road, the proposal remains totally inappropriate and unacceptable.

With regards to the new application the Vale of Glamorgan Highway Authority has stated as follows:

"Further to reviewing the above application, the Highway Authority would advise the Local Planning Authority that an objection is raised to the application on road safety grounds for the following reasons.

1. The General Arrangements drawing shows 2 No. parking spaces, the layout is showing them not perpendicular to the highway. This will cause visibility issues when reversing out onto the highway. The arrangement needs to be amended showing the parking spaces perpendicular to the highway.
2. The allocated parking spaces as measured off the drawing are 3.1m x 2.2m & 4.0m x 2.4m; the VoGCC parking standards require vehicle parking spaces to be 4.8m x 2.6m. This shows that the allocated parking spaces are substandard in size which will encourage parked vehicles to be overhanging the footway/adopted highway.
The arrangement needs to be amended to show 2 No. parking spaces measuring at 4.8m x 2.6m.
3. There is an existing brick boundary wall, approximately 1.8m high and the supplied drawings do not show details of the proposed boundary wall. Visibility is required in both directions along the adjacent highway to be provided from the means of access, which shall be maintained at all times. Within the visibility envelope, no obstructions, inclusive of fencing and boundary walls shall exceed 600mm in height and any planting shall be located at the rear of the visibility splays.
Details of the boundary wall to be provided as above.

Until such time the appropriate drawings and information is provided as advised above then the highway authority has no option but to object to the application on road safety grounds."

RESOLVED

Strongly object based on the planning officer's quoted comments and the highways response. The scheme has changed only marginally from the original scheme so the planning officer's quoted comments still apply.

c. Town and Country Planning Act, 1990 (as amended) Planning Application No. 2022/00912/FUL (GG)
Location : Duffryn House, The Causeway, Llanblethian Proposal : Porch addition and remodel of ground floor interior
[Vale of Glamorgan Council \(planning-register.co.uk\)](http://planning-register.co.uk)

COMMENTS

The application form gives the description of the proposal as: "Porch addition and remodel of ground floor interior "

RESOLVED

No objection.

d. Town and Country Planning Act, 1990 (as amended) Planning Application No. 2022/00846/FUL (GW)
Location : Chy Avallon, Church Road, Llanblethian, Cowbridge
Proposal : Proposed extensions and alterations to dwelling. Demolition of existing garage and replacement garage and home office space above and alterations to main parking area.
[Vale of Glamorgan Council \(planning-register.co.uk\)](http://planning-register.co.uk)

COMMENTS

Application form states: "Additional storey with pitched roof over existing flat roof kitchen. 2 storey extension to side of existing house. Extension to existing hallway with mono pitched roof extension to the side. Small single storey extension to rear of house. Demolition of existing substandard garage and replacement with new garage with home office space above. Alterations to main parking area to improve safety for access."

There are no drawings of the garage other than superseded ones. Also, there is no proposed site plan other than a superseded one. Setting the garage back from the road could be a good thing but the fact that it will be a two-storey building is concerning. In order to gauge whether or not this might be a problem there needs to be a perspective view of the whole site rather than just individual elevations. The extension adjacent to Church Road is of concern because of its height and closeness to the road..

RESOLVED

Members agreed unanimously to object to the proposal based on inadequate drawings making it impossible to properly assess the development as there was not enough information available.

e. Town and Country Planning Act, 1990 (as amended) Planning Application No. 2022/00823/FUL (GW)

Location : Cross Inn, Church Road, Llanblethian, Cowbridge

Proposal : Change of use from a Public House into a 5 bedroom detached dwelling, including first floor extensions and alterations and the erection of a new 3 bedroom dwelling on the plot
[Vale of Glamorgan Council \(planning-register.co.uk\)](http://planning-register.co.uk)

NOTED

Town Council response submitted on 30th August:

We are delaying comments until after a public meeting on Wednesday 7th September organised by the 'Save the Cross Inn Pub 'Group.

The Mayor received agreement to an extension to allow the Council to submit comments after this meeting.

COUNCILLOR COMMENTS

On 19 Aug 2022, at 18:49, Cllr Andrew Pritchard wrote:

I have no objections except for the Cross Inn which I object to they will have tremendous problems changing the council tax value of the building I know from a friend that they tried this and have failed owing the county council thousands of pounds in unpaid council tax I believe the same as the council once a pub always a pub.

On 23 Aug 2022, at 16:10, Cllr Gwen Baty wrote:

I am not happy with outside having little space for gardens and boundaries are not defined.

On 17 Aug 2022, at 21:10, Cllr David Breen wrote:

Here are my comments on the proposed change of use for Cross Inn.

The only comment I have concerns visibility for traffic and pedestrians emerging from Church Road or accessing Church Road at the Y junction. Currently visibility is very poor and if this is worsened by any alterations or new build it could prove an increased risk for users. Ideally improvements for visibility should be included in the plans.

John Andrew comments:

Although it is disappointing to see the pub disappearing, I feel that the applicant has made a sound case for its lack of viability and can see no reason to object on planning grounds.

Feedback from public meeting attended by Cllr. Gwen Baty and Cllr. Dave Breen was that the 'Save the Cross Inn Pub 'Group is still hopeful of obtaining the necessary finance to purchase the pub via

grants and public subscription. Their intention then would be to lease it to a brewery who would run it. They have an interested brewery apparently.

RESOLVED

To object based on visibility for traffic being made even worse and inadequate space for the second house. Also, it was felt that any decision on this application should be delayed to give the group wishing to purchase the pub some more time to come up with the finance.

f. CONSULTATION BEFORE APPLYING FOR PLANNING PERMISSION

Town and Country Planning (Development Management Procedure) (Wales) Order 2012.

CONSULTATION BEFORE APPLYING FOR PLANNING PERMISSION

NOTICE UNDER ARTICLE 2D (to be served on specialist consultees, as defined by article 2(1) of the Town and Country Planning (Development Management Procedure) (Wales) Order 2012

Purpose of this notice : this notice comprises a formal request for a pre-application consultation response under article 2D of the Town and Country Planning (Development Management Procedure) (Wales) Order 2012.

Proposed development at (a)

Land adjacent to A48 at Pant Wilkin Stables, Aberthin, Cowbridge CF71 7GX.

RESOLVED

Members to review and respond individually.

g. RLDP Draft Integrated Sustainability Appraisal

RESOLVED

The report was noted.

h. Process for considering planning applications.

RESOLVED

Defer to the next meeting.

16.REPLACEMENT LOCAL DEVELOPMENT PLAN

The plan was noted.

17.COUNCILLOR VACANCY

The Town Clerk reported that there had been no expressions of interest.

RESOLVED

To re-advertise the vacancy with a closing date of 10th October and any EOI's to be considered at the next meeting on the 18th of October 2022.

18.COWBRIDGE INSTITUTE OF EDUCATIONAL TRUST VACANCY

Cllr Gwen Baty informed members of the purpose of the Trust to offer grants and assistance for young people to apply for universities. The Trust supports those under the age of 21.

RESOLVED

It was unanimously approved that Cllr Gwen Baty continue as Trustee and Cllr. Dave Breen replace the former Cllr. Sue Cox as Trustee.

19.SCHOOL GOVERNOR VACANCY

Cllr. Dave Breen has applied for the position and is still waiting to hear.

20.HM QUEEN ELIZABETH II – CONDOLENCE BOOKS

A discussion took place regarding storage of the two completed condolence books.

RESOLVED

To display at the Town Hall in a glass display cabinet.

21.CORRESPONDENCE

To note a letter from member of the Public regarding Cowbridge Pride. The Mayor stated that he would respond to the letter which was addressed to him stating that Cowbridge Pride was primarily self-funding plus grants from the Vale and Town Council, which are open to most community groups.

22.THE FOLLOWING RESOLUTION WAS APPROVED

By virtue of the Public Bodies (Admission to Meetings) Act 1960, the press and public are excluded from discussion of item 23 on the basis that disclosure thereof would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

23.STAFFING MATTERS

In order to comply with the above resolution, the Town Clerk stopped the recording and ensured that all members of the public had left the meeting. Due to some items of discussion on the agenda concerning the Town Clerk, she chose to leave the meeting to promote an open discussion between members. Following the conclusion of these discussions, the Town Clerk returned to the meeting and was updated on the following;

RESOLVED

- a. Standing Orders were suspended at 9.30pm to allow the meeting to continue.
- b. Members considered the job title of Town Clerk and that the word 'Clerk' depicted a role that was far removed from the complexities and responsibilities of the 'Clerk' and 'Responsible Financial officer'; role actually being carried out. It was agreed that the role was far more in line with that of a company Chief Executive and members voted to add 'Chief Executive' to the Town Clerk's job title. It is recognised that 'Clerk' and 'Responsible Financial Officer' are statutory roles and whilst the names cannot be changed, other roles can be included in the job title.
- c. It was approved to outsource the finance part of the role to a qualified accountant, preferably with public sector experience. The Town Clerk will put out a call for quotes and powers were delegated to the Finance & Governance Committee to consider any quotes received.
- d. In order to facilitate a flexible return to work on non-manual duties for a member of the maintenance team currently on sick leave, members considered and approved to delay the recruitment of a Town Hall Officer. The maintenance team member will work between the Town Hall Office, the Town Hall Rooms and the outdoor areas of responsibility.
- e. To adopt a policy of paying the "Real Living Wage", as a minimum currently £10.90 per hour, as determined by the Living Wage Foundation, as a minimum with effect from 1 October 2022.
- f. It was noted that the annual salary budget is underspent. Members discussed and approved that in recognition of their hard work and the cost of living crisis, a bonus would be paid to the current members of staff, subject to the tax and benefit system. It was agreed to delegate the details of the bonus payments to the Finance & Governance Committee.

24.DOCUMENTS FOR SEALING

There were no documents for sealing.

25.DATE OF NEXT MEETING

The next meeting will be held on Tuesday the 18th of October 2022.

The meeting ended at 10pm.

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 30/09/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					94,893.07	
1	01/04/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	94,642.47	01/04/2022
1	04/04/2022	01 Current Accoun	Memorial Bench		Memorial Bench	Gemma Jarvis	810.00		810.00	95,452.47	04/04/2022
3	04/04/2022	01 Current Accoun	Utilities		Water Rates	Dwr Cymru Cyf	18.43		-18.43	95,434.04	04/04/2022
4	05/04/2022	01 Current Accoun	Printing		Photocopier	Grenke Leasing Ltd	363.00	72.60	-435.60	94,998.44	05/04/2022
2	05/04/2022	01 Current Accoun	ICT		Microsoft Office	Microsoft License	26.70		-26.70	94,971.74	05/04/2022
2	07/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Cowbridge Flower Clu	32.00		32.00	95,003.74	07/04/2022
7	07/04/2022	01 Current Accoun	Subscriptions		Cemetery	Institute of Cemetery &	79.17	15.83	-95.00	94,908.74	07/04/2022
8	07/04/2022	01 Current Accoun	Training		Training	Warners Automotive	60.00		-60.00	94,848.74	07/04/2022
6	07/04/2022	01 Current Accoun	Maintenance Town		Maintenance	Arthur John & Co.	364.87	72.98	-437.85	94,410.89	07/04/2022
5	07/04/2022	01 Current Accoun	Mileage		Mileage	C Kennedy	12.60		-12.60	94,398.29	07/04/2022
9	07/04/2022	01 Current Accoun	Salaries		Payroll Services	Vale of Glamorgan Co	7,000.00		-7,000.00	87,398.29	07/04/2022
3	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Social Bingo	22.00		22.00	87,420.29	08/04/2022
4	08/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	cowbridge rose croix	106.00		106.00	87,526.29	08/04/2022
5	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Vahey School of	22.00		22.00	87,548.29	08/04/2022
6	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Vahey School of	126.00		126.00	87,674.29	08/04/2022
7	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Vahey School of	44.00		44.00	87,718.29	08/04/2022
8	08/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Vahey School of	44.00		44.00	87,762.29	08/04/2022
9	08/04/2022	01 Current Accoun	Cemetery		Cemetery	W James & Sons	375.00		375.00	88,137.29	08/04/2022
26	11/04/2022	Business Investme	Interest		Interest	Barclays	0.86		0.86	88,138.15	30/04/2022
21	11/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	63.00		63.00	88,201.15	11/04/2022
10	11/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	Eastern Sapphire Des	163.50		163.50	88,364.65	11/04/2022
21	11/04/2022	01 Current Accoun	Interest		Interest	Barclays	7.00		-7.00	88,357.65	11/04/2022
23	11/04/2022	01 Current Accoun	Interest		Interest	Barclays				88,357.65	11/04/2022
22	11/04/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	95.02	19.00	-114.02	88,243.63	11/04/2022
20	12/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	66.00		66.00	88,309.63	12/04/2022
20	12/04/2022	01 Current Accoun	Utilities		Gas	British Gas Business	289.02	57.80	-346.82	87,962.81	12/04/2022
19	13/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	Industria Y Bont Faen	181.00		181.00	88,143.81	13/04/2022
18	13/04/2022	01 Current Accoun	Main Hall		Wedding Hire	Debbie Laine	500.00		500.00	88,643.81	13/04/2022
17	14/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	Rockchoir	36.00		36.00	88,679.81	14/04/2022
16	14/04/2022	01 Current Accoun	Lesser		Town Hall	Rockchoir	72.00		72.00	88,751.81	14/04/2022
15	19/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Country Market	116.00		116.00	88,867.81	19/04/2022
25	21/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	U3A History	32.00		32.00	88,899.81	21/04/2022
24	21/04/2022	01 Current Accoun	Main Hall		Town Hall Hire	St Quentins Lodge	181.00		181.00	89,080.81	21/04/2022

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 30/09/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
19	22/04/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	41.18	8.24	-49.42	89,031.39	22/04/2022
16	25/04/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	89,023.39	25/04/2022
18	25/04/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	89,015.39	25/04/2022
17	25/04/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	168.12	33.62	-201.74	88,813.65	25/04/2022
11	27/04/2022	01 Current Accoun	Lesser		Town Hall Hire	Bont Faen WI	42.00		42.00	88,855.65	27/04/2022
22	27/04/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Gardening	32.00		32.00	88,887.65	27/04/2022
25	27/04/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	The Vale of Glamorgai	14.08		-14.08	88,873.57	30/04/2022
24	27/04/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	The Vale of Glamorgai	1,629.50		-1,629.50	87,244.07	27/04/2022
14	27/04/2022	01 Current Accoun	Maintenance Town		Fire Extinguisher Inspection	Tremorfa	505.12	101.02	-606.14	86,637.93	27/04/2022
15	27/04/2022	01 Current Accoun	Utilities		Gas	British Gas Business	292.32	14.62	-306.94	86,330.99	27/04/2022
12	27/04/2022	01 Current Accoun	Equipment		Long Reach Hedgecutter	Riverlea	592.00	118.40	-710.40	85,620.59	27/04/2022
13	27/04/2022	01 Current Accoun	Annual Inspection		Annual Playground Inspection	Vale of Glamorgan Co	70.00		-70.00	85,550.59	27/04/2022
12	29/04/2022	01 Current Accoun	Allotment		Water Rates	Cae Rex Allotments	18.43		18.43	85,569.02	29/04/2022
14	29/04/2022	01 Current Accoun	Precept		Precept	Vale of Glamorgan	72,776.00		72,776.00	158,345.02	29/04/2022
13	29/04/2022	01 Current Accoun	Cemetery		Cemetery	Deborah Painter	85.00		85.00	158,430.02	29/04/2022
10	29/04/2022	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	158,414.85	29/04/2022
11	29/04/2022	01 Current Accoun	Telephones		Telephone	One Com	117.50	23.50	-141.00	158,273.85	29/04/2022
26	03/05/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	158,023.25	10/05/2022
23	04/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Marla Ellis	30.00		30.00	158,053.25	10/05/2022
39	06/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Flower Clu	53.00		53.00	158,106.25	10/05/2022
38	08/05/2022	Business Investme	Interest		Interest	Lloyds Bank	0.83		0.83	158,107.08	10/05/2022
27	09/05/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	90.54	18.11	-108.65	157,998.43	10/05/2022
30	10/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	64.00		64.00	158,062.43	10/05/2022
31	10/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	64.00		64.00	158,126.43	10/05/2022
32	10/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	44.00		44.00	158,170.43	10/05/2022
33	10/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	22.00		22.00	158,192.43	10/05/2022
27	10/05/2022	01 Current Accoun	Cemetery		Cemetery Additional Inscription	Bellevue Monumental	80.00		80.00	158,272.43	10/05/2022
29	11/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge History Soc	42.00		42.00	158,314.43	16/05/2022
28	11/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Thermomix	79.00		79.00	158,393.43	16/05/2022
40	11/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Vale Academy of Perf	149.00		149.00	158,542.43	16/05/2022
47	17/05/2022	01 Current Accoun	Utilities		Council Tax Town Hall	Vale of Glamorgan Co	150.00		150.00	158,692.43	23/05/2022
28	17/05/2022	01 Current Accoun	Mayor		Mayor making	Waitrose Ltd	17.49		-17.49	158,674.94	23/05/2022
37	18/05/2022	Business Investme	HMRC		VAT Refund	HMRC	5,280.71	5,280.71	10,561.42	169,236.36	23/05/2022
29	18/05/2022	01 Current Accoun	Mayor		Mayor making	The Bay Tree	25.99		-25.99	169,210.37	23/05/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
46	23/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Country Market	58.00		58.00	169,268.37	23/05/2022
45	23/05/2022	01 Current Accoun	Lesser		Town Hall	Country Market	58.00		58.00	169,326.37	23/05/2022
32	23/05/2022	01 Current Accoun	Utilities		Gas	British Gas Business	225.92	45.18	-271.10	169,055.27	23/05/2022
30	23/05/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	31.66	6.33	-37.99	169,017.28	23/05/2022
31	23/05/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	205.52	41.10	-246.62	168,770.66	23/05/2022
34	24/05/2022	01 Current Accoun	Telephones		Telephone	GiffGaff	8.00		-8.00	168,762.66	25/05/2022
33	24/05/2022	01 Current Accoun	Utilities		Gas	British Gas Business	100.94	20.19	-121.13	168,641.53	25/05/2022
41	25/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Gardening	32.00		32.00	168,673.53	25/05/2022
43	25/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Mark Master Lodge	181.00		181.00	168,854.53	25/05/2022
44	25/05/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cowbridge Choral Soc	99.00		99.00	168,953.53	25/05/2022
42	25/05/2022	01 Current Accoun	Lesser		Town Hall Hire	Dianne Radley	65.00		65.00	169,018.53	25/05/2022
35	25/05/2022	01 Current Accoun	Telephones		Telephone	GiffGaff	8.00		-8.00	169,010.53	25/05/2022
34	26/05/2022	01 Current Accoun	Cemetery		Cemetery-Flat Stone	Griffith Memorials	120.00		120.00	169,130.53	26/05/2022
35	26/05/2022	01 Current Accoun	Chamber		Wedding Hire	Rachel Ovett	200.00		200.00	169,330.53	26/05/2022
38	26/05/2022	01 Current Accoun	Grants		Grant Aid	Valeways	200.00		-200.00	169,130.53	26/05/2022
42	26/05/2022	01 Current Accoun	Grants		Grant Aid	Chamber of trade	1,300.00		-1,300.00	167,830.53	26/05/2022
39	26/05/2022	01 Current Accoun	Stationery		Stationery	Trustmark	40.98	8.20	-49.18	167,781.35	26/05/2022
47	26/05/2022	01 Current Accoun	Postage		Postage & Packing	Post Office Ltd.	9.50	1.90	-11.40	167,769.95	26/05/2022
41	26/05/2022	01 Current Accoun	Training		Training	Warners Automotive	60.00		-60.00	167,709.95	26/05/2022
36	26/05/2022	01 Current Accoun	Equipment		Maintenance	Trade UK	113.29	22.66	-135.95	167,574.00	26/05/2022
37	26/05/2022	01 Current Accoun	Mayor		Mayor making	Vale Catering	677.00		-677.00	166,897.00	26/05/2022
45	26/05/2022	01 Current Accoun	Grounds Maintena		Parks & Grounds Maintenance	Arthur John & Co.	293.17	58.63	-351.80	166,545.20	26/05/2022
48	26/05/2022	01 Current Accoun	Civic		Coffee Machines	Amazon	49.98	10.00	-59.98	166,485.22	26/05/2022
46	26/05/2022	01 Current Accoun	ICT		Floor Cable Protector	Amazon	12.49	2.50	-14.99	166,470.23	26/05/2022
40	26/05/2022	01 Current Accoun	Locks		Locks	LockFit	210.00		-210.00	166,260.23	26/05/2022
36	27/05/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	88.00		88.00	166,348.23	27/05/2022
43	27/05/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	Vale of Glamorgan Co	13.00		-13.00	166,335.23	27/05/2022
44	27/05/2022	01 Current Accoun	Utilities		Council Tax Town Hall	Vale of Glamorgan Co	1,632.00		-1,632.00	164,703.23	27/05/2022
50	30/05/2022	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	164,688.06	30/05/2022
56	30/05/2022	01 Current Accoun	Special Events		Tableware	Amazon	14.97	2.99	-17.96	164,670.10	31/05/2022
49	30/05/2022	01 Current Accoun	Software Costs		Payroll Services	MoneySoft Ltd	75.00	15.00	-90.00	164,580.10	30/05/2022
51	30/05/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	84.45	16.89	-101.34	164,478.76	30/05/2022
55	30/05/2022	01 Current Accoun	ICT		Laptop bags	Amazon	32.57	6.51	-39.08	164,439.68	31/05/2022
54	31/05/2022	01 Current Accoun	Telephones		Telephone	One Com	117.67	23.53	-141.20	164,298.48	31/05/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
53	31/05/2022	01 Current Accoun	Equipment		Grounds Maintenance Equipment	Trade UK	24.99	5.00	-29.99	164,268.49	31/05/2022
52	31/05/2022	01 Current Accoun	Personnel		Job Advert	Indeed	12.50	2.50	-15.00	164,253.49	31/05/2022
57	01/06/2022	01 Current Accoun	Maintenance Vehic	Direct Debit	Van Monthly Payment	Novuna	208.83	41.77	-250.60	164,002.89	30/06/2022
61	04/06/2022	01 Current Accoun	Stationery		Stationery	WH Smith PLC	4.25		-4.25	163,998.64	30/06/2022
51	06/06/2022	01 Current Accoun	Lesser		Town Hall Hire	Moya Vahey School of	344.00		344.00	164,342.64	30/06/2022
49	06/06/2022	01 Current Accoun	Main Hall		Town Hall Hire	Melanie Francis	169.00		169.00	164,511.64	30/06/2022
53	06/06/2022	01 Current Accoun	Lesser		Town Hall	Marla Ellis	30.00		30.00	164,541.64	30/06/2022
59	06/06/2022	01 Current Accoun	Subscriptions	Direct Debit	Microsoft Office	Microsoft License	72.00	14.40	-86.40	164,455.24	30/06/2022
60	06/06/2022	01 Current Accoun	Subscriptions	Direct Debit	Microsoft Office	Microsoft License	338.40	67.68	-406.08	164,049.16	30/06/2022
58	06/06/2022	01 Current Accoun	Personnel	Direct Debit	Advert	Indeed	125.00		-125.00	163,924.16	30/06/2022
64	08/06/2022	01 Current Accoun	Lesser		Town Hall	ANC	46.00		46.00	163,970.16	30/06/2022
50	09/06/2022	Business Investme	Interest		Interest	Lloyds Bank	1.32		1.32	163,971.48	30/06/2022
59	09/06/2022	01 Current Accoun	Lesser		Town Hall	U3A Main Group	63.00		63.00	164,034.48	30/06/2022
55	09/06/2022	01 Current Accoun	Lesser		Town Hall	Rockchoir	144.00		144.00	164,178.48	30/06/2022
62	09/06/2022	01 Current Accoun	Locks		Locks	Leighs Locksmiths	225.00		-225.00	163,953.48	30/06/2022
63	09/06/2022	01 Current Accoun	Grass Cutting Annu	MONTH 2	Grass Cutting Annual Contract	Edenvale Garden Sen	900.00		-900.00	163,053.48	30/06/2022
56	10/06/2022	01 Current Accoun	Main Hall		Town Hall	Vale of Glamorgan Co	768.00		768.00	163,821.48	30/06/2022
48	13/06/2022	01 Current Accoun	Main Hall		Town Hall Hire	Cormican				163,821.48	30/06/2022
64	13/06/2022	01 Current Accoun	Locks		Keys	Timpson	26.00		-26.00	163,795.48	30/06/2022
65	13/06/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	7.00	1.40	-8.40	163,787.08	30/06/2022
58	14/06/2022	01 Current Accoun	Main Hall		Town Hall	Welsh Conservatives (	22.00		22.00	163,809.08	30/06/2022
66	14/06/2022	01 Current Accoun	Stationery		ICT	Tesco	44.00		-44.00	163,765.08	30/06/2022
54	15/06/2022	01 Current Accoun	Lesser		Town Hall	Hughs Carpets	189.00		189.00	163,954.08	30/06/2022
68	16/06/2022	01 Current Accoun	Audit		Audit	K L Grabham	982.58		-982.58	162,971.50	30/06/2022
69	16/06/2022	01 Current Accoun	Maintenance Town		Piano Tuning	Tim Clapham	120.00		-120.00	162,851.50	30/06/2022
67	16/06/2022	01 Current Accoun	Roof Repairs/Repl		Scaffolding Licence	Clive Jones	110.00		-110.00	162,741.50	30/06/2022
52	17/06/2022	01 Current Accoun	Memorial Bench		Memorial Bench	Cormican	810.00		810.00	163,551.50	30/06/2022
63	17/06/2022	01 Current Accoun	Lesser		Town Hall Hire	Bont Faen WI	32.00		32.00	163,583.50	30/06/2022
61	17/06/2022	01 Current Accoun	Lesser		Town Hall	U3A History	22.00		22.00	163,605.50	30/06/2022
62	17/06/2022	01 Current Accoun	Lesser		Town Hall	Social Bingo	22.00		22.00	163,627.50	30/06/2022
75	17/06/2022	01 Current Accoun	Subscriptions		Membership	SLCC Enterprises Ltd				163,627.50	30/06/2022
81	17/06/2022	01 Current Accoun	Subscriptions		Membership	SLCC Enterprises Ltd	270.00		-270.00	163,357.50	30/06/2022
70	17/06/2022	01 Current Accoun	Subscriptions		Scribe Software Licence	Starboard Systems Ltd	1,666.00	333.20	-1,999.20	161,358.30	30/06/2022
76	17/06/2022	01 Current Accoun	Insurance		Insurance Premium	Zurich Municipal	5,811.37	1,162.28	-6,973.65	154,384.65	30/06/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
71	17/06/2022	01 Current Accoun	Grounds Maintena		Grounds Maintenance	Trade UK	14.99	3.00	-17.99	154,366.66	30/06/2022
73	17/06/2022	01 Current Accoun	Financial Assistanc		Grant Aid	Llanblethian Communi	229.98		-229.98	154,136.68	30/06/2022
72	17/06/2022	01 Current Accoun	Special Events		Falklands Wreath	Royal British Legion	18.50		-18.50	154,118.18	30/06/2022
74	17/06/2022	01 Current Accoun	Locks		Keys	Cllr A T Trousdell	16.58		-16.58	154,101.60	30/06/2022
82	20/06/2022	01 Current Accoun	Sundries		Amazon	Amazon	12.90		-12.90	154,088.70	30/06/2022
92	20/06/2022	01 Current Accoun	Sundries		Amazon	Amazon	-12.90		12.90	154,101.60	30/06/2022
78	20/06/2022	01 Current Accoun	Utilities		Gas	British Gas Business	64.50	3.22	-67.72	154,033.88	30/06/2022
77	20/06/2022	01 Current Accoun	ICT		ICT	Amazon	35.82	7.16	-42.98	153,990.90	30/06/2022
80	20/06/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	210.15	42.03	-252.18	153,738.72	30/06/2022
79	20/06/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	86.45	17.29	-103.74	153,634.98	30/06/2022
60	21/06/2022	01 Current Accoun	Lesser		Town Hall	U3A History	32.00		32.00	153,666.98	30/06/2022
57	21/06/2022	01 Current Accoun	Main Hall		Town Hall	Cowbridge Flower Clu	53.00		53.00	153,719.98	30/06/2022
65	23/06/2022	01 Current Accoun	Lesser		Town Hall	cowbridge rose croix	69.00		69.00	153,788.98	30/06/2022
83	23/06/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	39.57	7.91	-47.48	153,741.50	30/06/2022
67	24/06/2022	01 Current Accoun	Cowbridge in Bloor		CIB Fund Transfer	Cowbridge in Bloom	2,530.41		2,530.41	156,271.91	30/06/2022
66	24/06/2022	01 Current Accoun	Lesser		Town Hall	Hopyard Meadow	40.00		40.00	156,311.91	30/06/2022
85	24/06/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	156,303.91	30/06/2022
84	24/06/2022	01 Current Accoun	Utilities		Gas	British Gas Business	61.75	12.35	-74.10	156,229.81	30/06/2022
87	27/06/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	Vale of Glamorgan Co	13.00		-13.00	156,216.81	30/06/2022
86	27/06/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	8.00		-8.00	156,208.81	30/06/2022
89	27/06/2022	01 Current Accoun	Utilities		Council Tax Town Hall	Vale of Glamorgan Co	1,632.00		-1,632.00	154,576.81	30/06/2022
88	27/06/2022	01 Current Accoun	Hygiene & Cleanin		Hygiene & Cleaning	PHS Group	352.66	70.53	-423.19	154,153.62	30/06/2022
68	29/06/2022	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perf	72.00		72.00	154,225.62	30/06/2022
90	29/06/2022	01 Current Accoun	Subscriptions		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	154,210.45	30/06/2022
91	30/06/2022	01 Current Accoun	Telephones		Telephone	Onecom Limited	117.50	23.50	-141.00	154,069.45	30/06/2022
77	01/07/2022	01 Current Accoun	Lesser		Town Hall	Skogstad Ltd	141.00		141.00	154,210.45	31/07/2022
94	01/07/2022	01 Current Accoun	Locks	Debit Card	Keys	Timpson	13.50		-13.50	154,196.95	31/07/2022
93	01/07/2022	01 Current Accoun	Maintenance Vehic	Direct Debit	Van Monthly Payment	Novuna	208.83	41.77	-250.60	153,946.35	31/07/2022
78	04/07/2022	01 Current Accoun	Lesser		Town Hall Hire	Marla Ellis	30.00		30.00	153,976.35	31/07/2022
69	04/07/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	88.00		88.00	154,064.35	31/07/2022
70	04/07/2022	01 Current Accoun	Lesser		Town Hall	Moya Vahey School of	66.00		66.00	154,130.35	31/07/2022
71	04/07/2022	01 Current Accoun	Lesser		Town Hall	Moya Vahey School of	66.00		66.00	154,196.35	31/07/2022
72	04/07/2022	01 Current Accoun	Lesser		Town Hall	Moya Vahey School of	84.00		84.00	154,280.35	31/07/2022
73	04/07/2022	01 Current Accoun	Lesser		Town Hall	Moya Vahey School of	88.00		88.00	154,368.35	31/07/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
79	05/07/2022	01 Current Accoun	Chamber		Town Hall	Kerry Stephens	200.00		200.00	154,568.35	31/07/2022
96	05/07/2022	01 Current Accoun	Main Hall		Piano Tuning	Tim Clapham	120.00		-120.00	154,448.35	31/07/2022
99	05/07/2022	01 Current Accoun	Utilities		Electricity	SSE	517.67	103.54	-621.21	153,827.14	31/07/2022
97	05/07/2022	01 Current Accoun	Grass Cutting Annu	MONTH 4	Grass Cutting	Edenvale Garden Ser	900.00		-900.00	152,927.14	31/07/2022
110	05/07/2022	01 Current Accoun	Photocopier		Photocopier	Grenke Leasing Ltd	363.00	72.60	-435.60	152,491.54	31/07/2022
98	05/07/2022	01 Current Accoun	ICT		ICT	HDCS	894.50	178.90	-1,073.40	151,418.14	31/07/2022
100	05/07/2022	01 Current Accoun	ICT	Direct Debit	Microsoft Office	Microsoft License	34.52	6.90	-41.42	151,376.72	31/07/2022
84	06/07/2022	01 Current Accoun	Lesser	500989	Town Hall Hire	Social Bingo	22.00		22.00	151,398.72	31/07/2022
83	06/07/2022	01 Current Accoun	Lesser	500989	Town Hall	Social Bingo	22.00		22.00	151,420.72	31/07/2022
82	06/07/2022	01 Current Accoun	Lesser	500989	Town Hall	St Quentins Lodge	22.00		22.00	151,442.72	31/07/2022
101	06/07/2022	01 Current Accoun	Hygiene & Cleanin		Hygiene & Cleaning	Tesco	7.08	1.42	-8.50	151,434.22	31/07/2022
104	08/07/2022	01 Current Accoun	Printing		Long Service Certificates	Keith Brown & Sons Li	12.50	2.50	-15.00	151,419.22	31/07/2022
103	08/07/2022	01 Current Accoun	Mayor		Photographer	Mike Wicock	40.00		-40.00	151,379.22	31/07/2022
102	08/07/2022	01 Current Accoun	ICT		ICT	Amazon	10.82	2.17	-12.99	151,366.23	31/07/2022
128	09/07/2022	01 Current Accoun	Clock		Town Hall Clock	Les Kirk Clocks	1,590.00		-1,590.00	149,776.23	31/08/2022
85	11/07/2022	Business Investme	Interest		Interest	Lloyds Bank	1.29		1.29	149,777.52	31/07/2022
105	11/07/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	109.16	21.83	-130.99	149,646.53	31/07/2022
80	12/07/2022	01 Current Accoun	Lesser		Town Hall	Country Market	58.00		58.00	149,704.53	31/07/2022
81	14/07/2022	01 Current Accoun	Lesser		Town Hall	Rock Choir	68.00		68.00	149,772.53	31/07/2022
111	14/07/2022	01 Current Accoun	Stationery	Debit Card	Batteries and paper glue	WH Smith PLC	23.49		-23.49	149,749.04	31/07/2022
106	14/07/2022	01 Current Accoun	Mileage		Mileage	Staff Member	31.50		-31.50	149,717.54	31/07/2022
107	15/07/2022	01 Current Accoun	Salaries		Salaries	Staff Member	2,763.65		-2,763.65	146,953.89	31/07/2022
108	20/07/2022	01 Current Accoun	Utilities	Direct Debit	Gas	British Gas Business	26.45	1.32	-27.77	146,926.12	31/07/2022
112	22/07/2022	01 Current Accoun	Stationery	Debit Card	Name Holders	Sign Holders	23.75	4.75	-28.50	146,897.62	31/07/2022
114	25/07/2022	01 Current Accoun	Printing	Direct Debit	Photocopier	Solutions in Technolog	31.66	6.33	-37.99	146,859.63	31/07/2022
113	25/07/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	16.00		-16.00	146,843.63	31/07/2022
117	25/07/2022	01 Current Accoun	Grounds Maintena		Bin Collection	Biffa Waste Services L	175.60	35.12	-210.72	146,632.91	31/07/2022
115	25/07/2022	01 Current Accoun	Utilities	Direct Debit	Gas	British Gas Business	51.87	2.59	-54.46	146,578.45	31/07/2022
118	25/07/2022	01 Current Accoun	Equipment	Debit Card	Accessible Ramp	Complete Care Shop	91.65	18.33	-109.98	146,468.47	31/07/2022
116	25/07/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	92.17	18.43	-110.60	146,357.87	31/07/2022
119	27/07/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	The Vale of Glamorgai	13.00		-13.00	146,344.87	31/07/2022
120	27/07/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	The Vale of Glamorgai	1,632.00		-1,632.00	144,712.87	31/07/2022
121	29/07/2022	01 Current Accoun	Telephones		Telephone	One Com	117.50	23.50	-141.00	144,571.87	31/07/2022
122	29/07/2022	01 Current Accoun	ICT		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	144,556.70	31/07/2022

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 30/09/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
95	01/08/2022	01 Current Accoun	Photocopier	Direct Debit	Photocopier	Grenke Leasing Ltd				144,556.70	31/08/2022
109	01/08/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	144,306.10	31/08/2022
123	02/08/2022	01 Current Accoun	Sundries		Keys	Timpson	3.33	0.67	-4.00	144,302.10	31/08/2022
75	03/08/2022	01 Current Accoun	Cemetery		Cemetery	South Wales Monume	80.00		80.00	144,382.10	31/08/2022
76	03/08/2022	01 Current Accoun	Cemetery		Cemetery-Flat Stone	South Wales Monume	120.00		120.00	144,502.10	31/08/2022
87	04/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Pilates Class (The Dai	88.00		88.00	144,590.10	31/08/2022
86	04/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Marla Ellis	30.00		30.00	144,620.10	31/08/2022
74	04/08/2022	01 Current Accoun	Cemetery		Cemetery-Flat Stone	David L Evans & Son	120.00		120.00	144,740.10	31/08/2022
88	05/08/2022	01 Current Accoun	Lesser		Town Hall	U3A Main Group	63.00		63.00	144,803.10	31/08/2022
89	08/08/2022	01 Current Accoun	Lesser		Venue Hire	Country Market	116.00		116.00	144,919.10	31/08/2022
124	08/08/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	8.00	1.60	-9.60	144,909.50	31/08/2022
127	09/08/2022	01 Current Accoun	Stationery		Year Planner	Trustmark	4.99	1.00	-5.99	144,903.51	31/08/2022
126	09/08/2022	01 Current Accoun	Memorial Bench		Memorial Bench	Glasdon	666.51	133.30	-799.81	144,103.70	31/08/2022
129	09/08/2022	01 Current Accoun	Memorial Bench		Bench Installation	Jerry Widas	1,800.00	360.00	-2,160.00	141,943.70	31/08/2022
130	09/08/2022	01 Current Accoun	Tree		Tree maintenance Southgate Park	ESA Tree Care	1,940.00	388.00	-2,328.00	139,615.70	31/08/2022
125	09/08/2022	01 Current Accoun	Cowbridge in Bloor		Flowers	Boverton Nurseries Ltd	1,602.50	320.50	-1,923.00	137,692.70	31/08/2022
132	11/08/2022	01 Current Accoun	Maintenance Town		Maintenance	Arthur John & Co.	151.53	30.31	-181.84	137,510.86	31/08/2022
133	11/08/2022	01 Current Accoun	Equipment		Flat Washers	Screwfix	6.66	1.33	-7.99	137,502.87	31/08/2022
136	11/08/2022	01 Current Accoun	Bench Maintenance		Bench Maintenance	B&Q plc.	88.00		-88.00	137,414.87	31/08/2022
134	11/08/2022	01 Current Accoun	Window Cleaning		Window Cleaning	Domestic Supplies & S	54.60	10.92	-65.52	137,349.35	31/08/2022
135	11/08/2022	01 Current Accoun	Grass Cutting Annu		Grass Cutting Annual Contract	Edenvale Garden Ser	900.00		-900.00	136,449.35	31/08/2022
131	11/08/2022	01 Current Accoun	Cleaning Materials		Cleaning Materials	Trustmark	43.97	8.80	-52.77	136,396.58	31/08/2022
137	15/08/2022	01 Current Accoun	Salaries		Salaries	Staff Member	5,216.18		-5,216.18	131,180.40	31/08/2022
90	17/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Jamjar	55.00		55.00	131,235.40	31/08/2022
91	18/08/2022	01 Current Accoun	Main Hall		Town Hall Hire	U3A Main Group	63.00		63.00	131,298.40	31/08/2022
138	18/08/2022	01 Current Accoun	Utilities	DD	Gas	British Gas Business	25.72	1.29	-27.01	131,271.39	31/08/2022
93	22/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Country Market	58.00		58.00	131,329.39	31/08/2022
94	22/08/2022	01 Current Accoun	Lesser		Town Hall Hire	Country Market	58.00		58.00	131,387.39	31/08/2022
92	22/08/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	88.00		88.00	131,475.39	31/08/2022
140	22/08/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	175.60	35.12	-210.72	131,264.67	31/08/2022
139	22/08/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	82.74	16.55	-99.29	131,165.38	31/08/2022
95	23/08/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	64.00		64.00	131,229.38	31/08/2022
96	23/08/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	64.00		64.00	131,293.38	31/08/2022
97	23/08/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	32.00		32.00	131,325.38	31/08/2022

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 30/09/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
98	23/08/2022	01 Current Accoun	Lesser		Town Hall	Learn Welsh the Vale	32.00		32.00	131,357.38	31/08/2022
141	23/08/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	31.66	6.33	-37.99	131,319.39	31/08/2022
142	24/08/2022	01 Current Accoun	Utilities		Gas	British Gas	46.48	2.32	-48.80	131,270.59	31/08/2022
99	25/08/2022	01 Current Accoun	Lesser	500990	Venue Hire	U3A History	32.00		32.00	131,302.59	31/08/2022
100	25/08/2022	01 Current Accoun	Lesser	500990	Town Hall Hire	U3A History	32.00		32.00	131,334.59	31/08/2022
143	25/08/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	16.00		-16.00	131,318.59	31/08/2022
145	30/08/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	Vale of Glamorgan Co	13.00		-13.00	131,305.59	31/08/2022
146	30/08/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	Vale of Glamorgan Co	1,632.00		-1,632.00	129,673.59	31/08/2022
144	30/08/2022	01 Current Accoun	ICT		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	129,658.42	31/08/2022
102	31/08/2022	Business Investme	Interest		Interest	Lloyds Bank	4.60		4.60	129,663.02	31/08/2022
101	31/08/2022	01 Current Accoun	Precept		Precept	Vale of Glamorgan Co	72,776.00		72,776.00	202,439.02	31/08/2022
147	31/08/2022	01 Current Accoun	Telephones		Telephone	One Com	117.63	23.53	-141.16	202,297.86	31/08/2022
148	31/08/2022	01 Current Accoun	Equipment		Go Pak Fast Fold Tool	Spotted Penguin	11.76	2.35	-14.11	202,283.75	31/08/2022
149	01/09/2022	01 Current Accoun	Maintenance Vehic		Van Monthly Payment	Novuna	208.83	41.77	-250.60	202,033.15	30/09/2022
103	06/09/2022	01 Current Accoun	Lesser		Town Hall Hire	Social Bingo	22.00		22.00	202,055.15	30/09/2022
151	06/09/2022	01 Current Accoun	Robing Room		Replacement Glass Pane (Robing)	GDR Insulated Glass	166.91	33.38	-200.29	201,854.86	30/09/2022
153	06/09/2022	01 Current Accoun	Subscriptions		Membership	One Voice Wales	774.00		-774.00	201,080.86	30/09/2022
155	06/09/2022	01 Current Accoun	Training		Training	Planning Aid Wales	35.00		-35.00	201,045.86	30/09/2022
150	06/09/2022	01 Current Accoun	Sundries		Name Badges, Lift Sign	Trustmark	110.00	22.00	-132.00	200,913.86	30/09/2022
154	06/09/2022	01 Current Accoun	Equipment		Battery Charger	Screwfix	54.16	10.83	-64.99	200,848.87	30/09/2022
152	06/09/2022	01 Current Accoun	Maintenance Vehic		Tyre	Warners Automotive	133.54	26.71	-160.25	200,688.62	30/09/2022
104	08/09/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	128.00		128.00	200,816.62	30/09/2022
105	08/09/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	64.00		64.00	200,880.62	30/09/2022
106	08/09/2022	01 Current Accoun	Lesser		Town Hall Hire	Learn Welsh the Vale	96.00		96.00	200,976.62	30/09/2022
127	09/09/2022	Business Investme	Interest		Interest	Lloyds Bank	6.23		6.23	200,982.85	30/09/2022
107	12/09/2022	01 Current Accoun	Lesser		Town Hall	Pilates Class (The Dai	44.00		44.00	201,026.85	30/09/2022
110	12/09/2022	01 Current Accoun	Main Hall		Town Hall	Cowbridge Flower Clu	53.00		53.00	201,079.85	30/09/2022
109	12/09/2022	01 Current Accoun	Main Hall		Town Hall	Vale Academy of Perfc	216.00		216.00	201,295.85	30/09/2022
108	12/09/2022	01 Current Accoun	Lesser		Town Hall	Vale Academy of Perfc	132.00		132.00	201,427.85	30/09/2022
163	12/09/2022	01 Current Accoun	Special Events		Picture Frame	WH Smith PLC	4.99		-4.99	201,422.86	30/09/2022
161	12/09/2022	01 Current Accoun	Special Events		Flowers	The Bay Tree	65.00		-65.00	201,357.86	30/09/2022
162	12/09/2022	01 Current Accoun	Special Events		Teabags	Filco Supermarkets Ltd	11.10		-11.10	201,346.76	30/09/2022
164	12/09/2022	01 Current Accoun	Maintenance Vehic		Fuel Card	Fuel Card Services	103.26	20.65	-123.91	201,222.85	30/09/2022
160	13/09/2022	01 Current Accoun	Stationery	Debit Card	Stationery	Martin Mccoll Ltd	16.98		-16.98	201,205.87	30/09/2022

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 30/09/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
156	14/09/2022	01 Current Accoun	Sundries		Staff Uniform	Trustmark	376.00	75.20	-451.20	200,754.67	30/09/2022
158	14/09/2022	01 Current Accoun	Maintenance Town		Flag	ESA Tree Care	120.00	24.00	-144.00	200,610.67	30/09/2022
157	14/09/2022	01 Current Accoun	Bench Maintenance		Bench Maintenance	Vision Print Solutions	250.00	50.00	-300.00	200,310.67	30/09/2022
159	14/09/2022	01 Current Accoun	Grounds Maintenance		Mitre Saw	Trade UK	83.32	16.67	-99.99	200,210.68	30/09/2022
111	15/09/2022	01 Current Accoun	Cemetery		Cemetery-Flat Stone	David L Evans & Son	120.00		120.00	200,330.68	30/09/2022
165	15/09/2022	01 Current Accoun	Salaries		Salaries	Staff Member	4,243.45		-4,243.45	196,087.23	30/09/2022
112	16/09/2022	01 Current Accoun	Main Hall		Town Hall	U3A History	32.00		32.00	196,119.23	30/09/2022
113	16/09/2022	01 Current Accoun	Main Hall		Town Hall	Cowbridge Music Fest	179.50		179.50	196,298.73	30/09/2022
166	16/09/2022	01 Current Accoun	Special Events	Debit Card	Condolence Books	Amazon	174.75		-174.75	196,123.98	30/09/2022
114	20/09/2022	01 Current Accoun	Lesser		Town Hall	Cowbridge Gardening	42.00		42.00	196,165.98	30/09/2022
168	20/09/2022	01 Current Accoun	Utilities		Gas	British Gas Business	25.72	1.29	-27.01	196,138.97	30/09/2022
167	20/09/2022	01 Current Accoun	Maintenance Town	Debit Card	Flags	The Flag Shop	59.53	11.91	-71.44	196,067.53	30/09/2022
169	20/09/2022	01 Current Accoun	Bin Collection		Bin Collection	Biffa Waste Services L	219.50	43.90	-263.40	195,804.13	30/09/2022
173	21/09/2022	01 Current Accoun	Grants		Grant Aid	Cowbridge Pride	1,000.00		-1,000.00	194,804.13	30/09/2022
174	21/09/2022	01 Current Accoun	Stationery	Debit Card	Stationery	Tesco	43.20		-43.20	194,760.93	30/09/2022
170	21/09/2022	01 Current Accoun	Training		Training	One Voice Wales	175.00		-175.00	194,585.93	30/09/2022
172	21/09/2022	01 Current Accoun	Training		Training	Planning Aid Wales	87.50	17.50	-105.00	194,480.93	30/09/2022
175	21/09/2022	01 Current Accoun	Special Events	Debit Card	Milk	Tesco	1.45		-1.45	194,479.48	30/09/2022
171	21/09/2022	01 Current Accoun	Window Cleaning		Window Cleaning	Domestic Supplies & S	72.80	14.56	-87.36	194,392.12	30/09/2022
192	21/09/2022	01 Current Accoun	Salaries		Salaries/PAYE	HMRC	84.18		-84.18	194,307.94	30/09/2022
117	22/09/2022	01 Current Accoun	Lesser		Town Hall	Merched Y Wawr (Lyn	22.00		22.00	194,329.94	30/09/2022
116	22/09/2022	01 Current Accoun	Main Hall		Town Hall	Cowbridge Town Twini	89.00		89.00	194,418.94	30/09/2022
115	22/09/2022	01 Current Accoun	Lesser		Town Hall	Jody Vergnese	22.00		22.00	194,440.94	30/09/2022
176	23/09/2022	01 Current Accoun	Photocopier		Photocopier	Solutions in Technolog	31.66	6.33	-37.99	194,402.95	30/09/2022
128	26/09/2022	01 Current Accoun	Main Hall		Town Hall Hire	Rotary Club of Cowbri	55.00		55.00	194,457.95	30/09/2022
126	26/09/2022	01 Current Accoun	Lesser		Town Hall	Rotary Club of Cowbri	30.00		30.00	194,487.95	30/09/2022
178	26/09/2022	01 Current Accoun	Cemetery		Water Rates	Dwr Cymru Cyf	15.00		-15.00	194,472.95	30/09/2022
177	26/09/2022	01 Current Accoun	Telephones		Mobile Phone	GiffGaff	16.00		-16.00	194,456.95	30/09/2022
180	26/09/2022	01 Current Accoun	Utilities	DD	Water Rates	Dwr Cymru Cyf	296.47		-296.47	194,160.48	30/09/2022
179	26/09/2022	01 Current Accoun	Utilities	DD	Gas	British Gas Business	53.45	2.67	-56.12	194,104.36	30/09/2022
181	26/09/2022	01 Current Accoun	Health & Safety	Debit Card	First Aid Kit	What	21.98		-21.98	194,082.38	30/09/2022
125	27/09/2022	01 Current Accoun	Lesser		Town Hall	U3A Main Group	63.00		63.00	194,145.38	30/09/2022
182	27/09/2022	01 Current Accoun	Cemetery		Council Tax Cemetery	Vale of Glamorgan	13.00		-13.00	194,132.38	30/09/2022
185	27/09/2022	01 Current Accoun	Business Rates		Council Tax Town Hall	Vale of Glamorgan	1,632.00		-1,632.00	192,500.38	30/09/2022

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2022 to 30/09/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
184	27/09/2022	01 Current Accoun	Hygiene & Cleanin	DD	Hygiene & Cleaning	PHS Group	352.66	70.53	-423.19	192,077.19	30/09/2022
183	27/09/2022	01 Current Accoun	Photocopier		Photocopier	Grenke Leasing Ltd	104.33	20.87	-125.20	191,951.99	30/09/2022
186	27/09/2022	01 Current Accoun	Salaries		Temporary Staff	Handyman Baz	533.00		-533.00	191,418.99	30/09/2022
122	29/09/2022	01 Current Accoun	Main Hall		Town Hall Hire	Rock Choir	36.00		36.00	191,454.99	30/09/2022
123	29/09/2022	01 Current Accoun	Main Hall		Town Hall	Rock Choir	92.00		92.00	191,546.99	30/09/2022
124	29/09/2022	01 Current Accoun	Main Hall		Town Hall	Rockchoir	144.00		144.00	191,690.99	30/09/2022
118	29/09/2022	01 Current Accoun	Lesser		Town Hall	Moya Vahey School of	132.00		132.00	191,822.99	30/09/2022
119	29/09/2022	01 Current Accoun	Lesser		Town Hall	Moya Vahey School of	88.00		88.00	191,910.99	30/09/2022
121	29/09/2022	01 Current Accoun	Lesser		Town Hall	Moya Vahey School of	88.00		88.00	191,998.99	30/09/2022
187	29/09/2022	01 Current Accoun	ICT		Adobe Acrobat	Adobe Acrobat	12.64	2.53	-15.17	191,983.82	30/09/2022
120	30/09/2022	01 Current Accoun	Lesser		Town Hall	Moya Vahey School of	88.00		88.00	192,071.82	30/09/2022
190	30/09/2022	01 Current Accoun	Stationery		Stationery	Trustmark	95.39	19.08	-114.47	191,957.35	30/09/2022
188	30/09/2022	01 Current Accoun	Telephones		Telephone	One Com	306.13	61.23	-367.36	191,589.99	30/09/2022
191	30/09/2022	01 Current Accoun	Maintenance Town		Tank Cleaning & Chlorination	J & D Water Consultar	240.00	48.00	-288.00	191,301.99	30/09/2022
189	30/09/2022	01 Current Accoun	Boiler Service/Mair		Town Hall	Hitchings Electrical (C	72.00		-72.00	191,229.99	30/09/2022
CLOSING BALANCE - 30/09/2022							234,385.11	10,598.75	96,336.92	191,229.99	

Cowbridge with Llanblethian Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2022		
	Cash in Hand 01/04/2022		94,893.07
	ADD Receipts 01/04/2022 - 30/09/2022		170,660.39
	SUBTRACT Payments 01/04/2022 - 30/09/2022		74,323.47
	Cash in Hand 30/09/2022 (per Cash Book)		191,229.99
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2022	0.00	
	Cash 30/09/2022	0.00	
	Business Investment Account 30/09/2022	177,697.99	
	01 Current Account 30/09/2022	13,500.00	
			191,197.99
	Less unrepresented payments		
			191,197.99
	Plus unrepresented receipts		32.00
	Adjusted Bank Balance		191,229.99
	A = B Checks out OK		