



Be kind



Byddwch yn garedig

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

Date: 31st of October 2022

Dear Member of Cowbridge with Llanblethian Town Council,

I hereby give you notice that the next meeting of the **Finance & Governance Committee** will take place in the **Cowbridge Town Hall Council Chamber and remotely** on Tuesday the 8th of November 2022 at 8.00pm.

All members of the press and public wishing to attend remotely contact townclerk@cowbridge-tc.gov.uk for joining instructions.

THE MEETING WILL BE RECORDED.

C Kennedy

Cathy Kennedy

Town Clerk and Responsible Financial Officer

Committee Members: Chair of the Committee Cllr. Alec Trousdell, The Mayor Cllr. John Andrew, The Deputy Mayor Cllr. Malcolm Wilson, Cllr. Gwen Baty, Cllr. Geraint Baty, Cllr. Beverly Tonkin and Cllr. Lianne Brown.

AGENDA

1. APOLOGIES FOR ABSENCE

To note any apologies for absence.

2. DECLARATIONS OF INTEREST

To receive any declarations of interest relating to items on the agenda.

3. MINUTES OF THE PREVIOUS MEETING

To approve the minutes of the meeting held on the 4th of October 2022.

4. MATTERS ARISING FROM THE MINUTES OF THE LAST MEETING

To discuss any matters arising not on the agenda.

5. FINANCIAL MATTERS

- To receive an update on the outsourcing of finance activities.
- To approve the financial report ending 31st of October 2022.

6. MARKETING

To consider outsourcing marketing activities.

7. BUDGET

Vision and budget planning.

8. GRANT APPLICATION

To consider any grant applications.

9. TO APPROVE THE FOLLOWING RESOLUTION;

By virtue of the Public Bodies (Admission to Meetings) Act 1960, the press and public are excluded from discussion of item 11 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.

10. STAFF BONUS PAYMENTS

To approve payments as agreed at the full council meeting held on the 23rd September 2022, item 23.

11. DATE OF NEXT MEETING

Tuesday, 6th December 2022 at 8pm.



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

Minutes of the Meeting of the Finance & Governance Committee held in the Council Chamber and remotely using Microsoft Teams at 8.00pm on Tuesday the 6th of October 2022.

Present: Chair of the Committee, Cllr. Alec Trousdell, Deputy Chair of the Committee Cllr. Beverly Tonkin, Cllr. Malcolm Wilson, Cllr Gwen Baty, Cllr Geraint Baty, Cllr Lianne Brown.

Town Clerk Cathy Kennedy

Apologies: Cllr John Andrew

THE MEETING WAS RECORDED

Committee Members: The Chair of the Committee Alec Trousdell, Deputy Chair of the Committee Beverly Tonkin, the Mayor of the Council Cllr John Andrew, the Deputy Mayor of the Council Cllr Malcolm Wilson, Cllr Gwen Baty, Cllr Geraint Baty and Cllr Lianne Brown.

1. APOLOGIES FOR ABSENCE

Apologies were noted from Cllr Andrew.

2. DECLARATIONS OF INTEREST

There were no declarations of interests.

**3. MINUTES
RESOLVED**

The minutes of the meeting held on Tuesday the 6th of September were approved.

4. MATTERS ARISING

There were no matters arising not on the agenda from the meeting held on Tuesday the 6th of September 2022.

Cllr Trousdell reported that the process of adding Cllr Wilson and Cllr Tonkin as banking signatories was in progress.

**5. MONTHLY FINANCIAL REPORT
RECOMMENDED**

To approve the Financial Report ending 30th September 2022.

**6. GRANT APPLICATION
RECOMMENDED**

To approve an application for £100 to cover the cost of live music at the Llanblethian Community Group HM Queen Elizabeth II Jubilee Party.

7. OUTSOURCING FINANCE

The Town Clerk reported that she had placed a call out for accountants to quote for the monthly undertaking of the Town Council finances and only received one quote, however, the quote was from a company experienced in local council finances and processes.

RECOMMENDED

To meet with KLG Accountancy to discuss starting date and a 3-month trial period.

8. MEMBER PAYMENTS

The Town Clerk/RFO reported that as a larger Group A Council, the Independent Remuneration Report **Determination 43** dictates that a MUST payment of £500 be paid to a minimum of 1 and a maximum of 5 members of the Council.

RECOMMENDED

Cllr. Gwen Baty proposed that Cllr. Alec Trousdell be the recipient of the payment due to all the extra work he has put in whilst the office has been short staffed. The proposal was unanimously approved.

9. CIVIC SUNDAY

Following the previous Civic Sunday, the Vale Council advised the Town Clerk that unless a road closure is managed by the local Police Force, a traffic management company be contracted to manage the closure.

RECOMMENDED

To approve a quote from Traffic Management Company 'Conemasters' to manage Civic Sunday Road closure.

10. DATE OF NEXT MEETING

Meetings are normally the first Tuesday of the month, however, due to the next meeting being scheduled for the very beginning of the month on the 1st November and the difficulty in closing the previous month's accounts in such a short time, the committee agreed for the next meeting to be held on Tuesday the 8th of November 2022.

The meeting ended at 8.40pm.

Cowbridge with Llanblethian Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Maintenance Vehicle	01/04/2022		01 Current Account		Van Monthly Payment	Novuna	S	208.83	41.77	250.60
3	Utilities	04/04/2022		01 Current Account		Water Rates	Dwr Cymru Cyf	Z	18.43		18.43
2	ICT	05/04/2022		01 Current Account		Microsoft Office	Microsoft License	Z	26.70		26.70
4	Printing	05/04/2022		01 Current Account		Photocopier	Grenke Leasing Ltd	S	363.00	72.60	435.60
6	Maintenance Town Hall	07/04/2022		01 Current Account		Maintenance	Arthur John & Co.	S	364.87	72.98	437.85
7	Subscriptions	07/04/2022		01 Current Account		Cemetery	Institute of Cemetery and Cr	S	79.17	15.83	95.00
5	Mileage	07/04/2022		01 Current Account		Mileage	C Kennedy	Z	12.60		12.60
8	Training	07/04/2022		01 Current Account		Training	One Voice Wales	Z	60.00		60.00
9	Salaries	07/04/2022		01 Current Account		Payroll Services	Vale of Glamorgan Council	X	7,000.00		7,000.00
23	Interest	11/04/2022		01 Current Account		Interest	Barclays	X			
21	Interest	11/04/2022		01 Current Account		Interest	Barclays	Z	7.00		7.00
22	Maintenance Vehicle Fuel	11/04/2022		01 Current Account		Fuel Card	Fuel Card Services	S	95.02	19.00	114.02
20	Utilities	12/04/2022		01 Current Account		Gas	British Gas Business	S	289.02	57.80	346.82
19	Photocopier	22/04/2022		01 Current Account		Photocopier	Solutions in Technology Ltd	S	41.18	8.24	49.42
17	Bin Collection	25/04/2022		01 Current Account		Bin Collection	Biffa Waste Services Ltd.	S	168.12	33.62	201.74
16	Telephones	25/04/2022		01 Current Account		Mobile Phone	GiffGaff	Z	8.00		8.00
18	Telephones	25/04/2022		01 Current Account		Mobile Phone	GiffGaff	Z	8.00		8.00
13	Annual Inspection Charge	27/04/2022		01 Current Account		Annual Playground Inspection	Vale of Glamorgan Council	Z	70.00		70.00
12	Equipment	27/04/2022		01 Current Account		Long Reach Hedgecutter	Riverlea	S	592.00	118.40	710.40
14	Maintenance Town Hall	27/04/2022		01 Current Account		Fire Extinguisher Inspection	Tremorfa	S	505.12	101.02	606.14
15	Utilities	27/04/2022		01 Current Account		Gas	British Gas Business	L	292.32	14.62	306.94
24	Business Rates	27/04/2022		01 Current Account		Council Tax Town Hall	The Vale of Glamorgan Coun	E	1,629.50		1,629.50
25	Cemetery	27/04/2022		01 Current Account		Council Tax Cemetery	The Vale of Glamorgan Coun	E	14.08		14.08
10	Subscriptions	29/04/2022		01 Current Account		Adobe Acrobat	Adobe Acrobat	S	12.64	2.53	15.17
11	Telephones	29/04/2022		01 Current Account		Telephone	One Com	S	117.50	23.50	141.00
26	Maintenance Vehicle	03/05/2022		01 Current Account		Van Monthly Payment	Novuna	S	208.83	41.77	250.60
27	Maintenance Vehicle Fuel	09/05/2022		01 Current Account		Fuel Card	Fuel Card Services	S	90.54	18.11	108.65
28	Mayor	17/05/2022		01 Current Account		Mayor making	Waitrose Ltd	Z	17.49		17.49
29	Mayor	18/05/2022		01 Current Account		Mayor making	The Bay Tree	Z	25.99		25.99
30	Photocopier	23/05/2022		01 Current Account		Photocopier	Solutions in Technology Ltd	S	31.66	6.33	37.99
31	Bin Collection	23/05/2022		01 Current Account		Bin Collection	Biffa Waste Services Ltd.	S	205.52	41.10	246.62
32	Utilities	23/05/2022		01 Current Account		Gas	British Gas Business	S	225.92	45.18	271.10
33	Utilities	24/05/2022		01 Current Account		Gas	British Gas Business	S	100.94	20.19	121.13
34	Telephones	24/05/2022		01 Current Account		Telephone	GiffGaff	Z	8.00		8.00
35	Telephones	25/05/2022		01 Current Account		Telephone	GiffGaff	Z	8.00		8.00
37	Mayor	26/05/2022		01 Current Account		Mayor making	Vale Catering	Z	677.00		677.00

Cowbridge with Llanblethian Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Locks	26/05/2022		01 Current Account		Locks	LockFit	Z	210.00		210.00
41	Training	26/05/2022		01 Current Account		Training	One Voice Wales	Z	60.00		60.00
38	Grants	26/05/2022		01 Current Account		Grant Aid	Valeways	X	200.00		200.00
42	Grants	26/05/2022		01 Current Account		Grant Aid	Chamber of trade	X	1,300.00		1,300.00
36	Equipment	26/05/2022		01 Current Account		Maintenance	Trade UK	S	113.29	22.66	135.95
39	Stationery	26/05/2022		01 Current Account		Stationery	Trustmark	S	40.98	8.20	49.18
45	Grounds Maintenance	26/05/2022		01 Current Account		Parks & Grounds Maintenance	Arthur John & Co.	S	293.17	58.63	351.80
46	ICT	26/05/2022		01 Current Account		Floor Cable Protector	Amazon	S	12.49	2.50	14.99
47	Postage	26/05/2022		01 Current Account		Postage & Packing	Post Office Ltd.	S	9.50	1.90	11.40
48	Civic	26/05/2022		01 Current Account		Coffee Machines	Amazon	S	49.98	10.00	59.98
43	Cemetery	27/05/2022		01 Current Account		Council Tax Cemetery	Vale of Glamorgan Council	Z	13.00		13.00
44	Utilities	27/05/2022		01 Current Account		Council Tax Town Hall	Vale of Glamorgan Council	Z	1,632.00		1,632.00
49	Software Costs	30/05/2022		01 Current Account		Payroll Services	MoneySoft Ltd	S	75.00	15.00	90.00
50	Subscriptions	30/05/2022		01 Current Account		Adobe Acrobat	Adobe Acrobat	S	12.64	2.53	15.17
51	Maintenance Vehicle Fuel	30/05/2022		01 Current Account		Fuel Card	Fuel Card Services	S	84.45	16.89	101.34
55	ICT	30/05/2022		01 Current Account		Laptop bags	Amazon	S	32.57	6.51	39.08
56	Special Events	30/05/2022		01 Current Account		Tableware	Amazon	S	14.97	2.99	17.96
52	Personnel	31/05/2022		01 Current Account		Job Advert	Indeed	S	12.50	2.50	15.00
53	Equipment	31/05/2022		01 Current Account		Grounds Maintenance Equipm	Trade UK	S	24.99	5.00	29.99
54	Telephones	31/05/2022		01 Current Account		Telephone	One Com	S	117.67	23.53	141.20
57	Maintenance Vehicle	01/06/2022		01 Current Account	Direct Debit	Van Monthly Payment	Novuna	S	208.83	41.77	250.60
61	Stationery	04/06/2022		01 Current Account		Stationery	WH Smith PLC	Z	4.25		4.25
58	Personnel	06/06/2022		01 Current Account	Direct Debit	Advert	Indeed	Z	125.00		125.00
59	Subscriptions	06/06/2022		01 Current Account	Direct Debit	Microsoft Office	Microsoft License	S	72.00	14.40	86.40
60	Subscriptions	06/06/2022		01 Current Account	Direct Debit	Microsoft Office	Microsoft License	S	338.40	67.68	406.08
62	Locks	09/06/2022		01 Current Account		Locks	Leighs Locksmiths	Z	225.00		225.00
63	Grass Cutting Annual Contract	09/06/2022		01 Current Account	MONTH 2	Grass Cutting Annual Contract	Edenvale Garden Services	Z	900.00		900.00
64	Locks	13/06/2022		01 Current Account		Keys	Timpson	Z	26.00		26.00
65	Maintenance Vehicle Fuel	13/06/2022		01 Current Account		Fuel Card	Fuel Card Services	S	7.00	1.40	8.40
66	Stationery	14/06/2022		01 Current Account		ICT	Tesco	Z	44.00		44.00
67	Roof Repairs/Replacement	16/06/2022		01 Current Account		Scaffolding Licence	Clive Jones	Z	110.00		110.00
68	Audit	16/06/2022		01 Current Account		Audit	K L Grabham	Z	982.58		982.58
69	Maintenance Town Hall	16/06/2022		01 Current Account		Piano Tuning	Tim Clapham	Z	120.00		120.00
72	Special Events	17/06/2022		01 Current Account		Falklands Wreath	Royal British Legion	Z	18.50		18.50
74	Locks	17/06/2022		01 Current Account		Keys	Cllr A T Trousdell	Z	16.58		16.58
75	Subscriptions	17/06/2022		01 Current Account		Membership	SLCC Enterprises Ltd	Z			
81	Subscriptions	17/06/2022		01 Current Account		Membership	SLCC Enterprises Ltd	Z	270.00		270.00
73	Financial Assistance	17/06/2022		01 Current Account		Grant Aid	Llanblethian Community Gro	X	229.98		229.98
70	Subscriptions	17/06/2022		01 Current Account		Scribe Software Licence	Starboard Systems Ltd	S	1,666.00	333.20	1,999.20

Cowbridge with Llanblethian Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71	Grounds Maintenance	17/06/2022		01 Current Account		Grounds Maintenance	Trade UK	S	14.99	3.00	17.99
76	Insurance	17/06/2022		01 Current Account		Insurance Premium	Zurich Municipal	S	5,811.37	1,162.28	6,973.65
77	ICT	20/06/2022		01 Current Account		ICT	Amazon	S	35.82	7.16	42.98
79	Maintenance Vehicle Fuel	20/06/2022		01 Current Account		Fuel Card	Fuel Card Services	S	86.45	17.29	103.74
80	Bin Collection	20/06/2022		01 Current Account		Bin Collection	Biffa Waste Services Ltd.	S	210.15	42.03	252.18
78	Utilities	20/06/2022		01 Current Account		Gas	British Gas Business	L	64.50	3.22	67.72
82	Sundries	20/06/2022		01 Current Account		Amazon	Amazon	Z	12.90		12.90
92	Sundries	20/06/2022		01 Current Account		Amazon	Amazon	Z	-12.90		-12.90
83	Photocopier	23/06/2022		01 Current Account		Photocopier	Solutions in Technology Ltd	S	39.57	7.91	47.48
84	Utilities	24/06/2022		01 Current Account		Gas	British Gas Business	S	61.75	12.35	74.10
85	Telephones	24/06/2022		01 Current Account		Mobile Phone	GiffGaff	Z	8.00		8.00
86	Telephones	27/06/2022		01 Current Account		Mobile Phone	GiffGaff	Z	8.00		8.00
87	Cemetery	27/06/2022		01 Current Account		Council Tax Cemetery	Vale of Glamorgan Council	Z	13.00		13.00
89	Utilities	27/06/2022		01 Current Account		Council Tax Town Hall	Vale of Glamorgan Council	Z	1,632.00		1,632.00
88	Hygiene & Cleaning	27/06/2022		01 Current Account		Hygiene & Cleaning	PHS Group	S	352.66	70.53	423.19
90	Subscriptions	29/06/2022		01 Current Account		Adobe Acrobat	Adobe Acrobat	S	12.64	2.53	15.17
91	Telephones	30/06/2022		01 Current Account		Telephone	Onecom Limited	S	117.50	23.50	141.00
93	Maintenance Vehicle	01/07/2022		01 Current Account	Direct Debit	Van Monthly Payment	Novuna	S	208.83	41.77	250.60
94	Locks	01/07/2022		01 Current Account	Debit Card	Keys	Timpson	Z	13.50		13.50
96	Main Hall	05/07/2022		01 Current Account		Piano Tuning	Tim Clapham	Z	120.00		120.00
97	Grass Cutting Annual Contract	05/07/2022		01 Current Account	MONTH 4	Grass Cutting	Edenvale Garden Services	Z	900.00		900.00
110	Photocopier	05/07/2022		01 Current Account		Photocopier	Grenke Leasing Ltd	S	363.00	72.60	435.60
98	ICT	05/07/2022		01 Current Account		ICT	HDCS	S	894.50	178.90	1,073.40
99	Utilities	05/07/2022		01 Current Account		Electricity	SSE	S	517.67	103.54	621.21
100	ICT	05/07/2022		01 Current Account	Direct Debit	Microsoft Office	Microsoft License	S	34.52	6.90	41.42
101	Hygiene & Cleaning	06/07/2022		01 Current Account		Hygiene & Cleaning	Tesco	S	7.08	1.42	8.50
102	ICT	08/07/2022		01 Current Account		ICT	Amazon	S	10.82	2.17	12.99
104	Printing	08/07/2022		01 Current Account		Long Service Certificates	Keith Brown & Sons Ltd	S	12.50	2.50	15.00
103	Mayor	08/07/2022		01 Current Account		Photographer	Mike Wicock	Z	40.00		40.00
128	Clock	09/07/2022		01 Current Account		Town Hall Clock	Les Kirk Clocks	Z	1,590.00		1,590.00
105	Maintenance Vehicle Fuel	11/07/2022		01 Current Account		Fuel Card	Fuel Card Services	S	109.16	21.83	130.99
111	Stationery	14/07/2022		01 Current Account	Debit Card	Batteries and paper glue	WH Smith PLC	Z	23.49		23.49
106	Mileage	14/07/2022		01 Current Account		Mileage	Staff Member	X	31.50		31.50
107	Salaries	15/07/2022		01 Current Account		Salaries	Staff Member	X	2,763.65		2,763.65
108	Utilities	20/07/2022		01 Current Account	Direct Debit	Gas	British Gas Business	L	26.45	1.32	27.77
112	Stationery	22/07/2022		01 Current Account	Debit Card	Name Holders	Sign Holders	S	23.75	4.75	28.50
114	Printing	25/07/2022		01 Current Account	Direct Debit	Photocopier	Solutions in Technology Ltd	S	31.66	6.33	37.99
116	Maintenance Vehicle Fuel	25/07/2022		01 Current Account		Fuel Card	Fuel Card Services	S	92.17	18.43	110.60
117	Grounds Maintenance	25/07/2022		01 Current Account		Bin Collection	Biffa Waste Services Ltd.	S	175.60	35.12	210.72

Cowbridge with Llanblethian Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	Equipment	25/07/2022		01 Current Account	Debit Card	Accessible Ramp	Complete Care Shop	S	91.65	18.33	109.98
115	Utilities	25/07/2022		01 Current Account	Direct Debit	Gas	British Gas Business	L	51.87	2.59	54.46
113	Telephones	25/07/2022		01 Current Account		Mobile Phone	GiffGaff	Z	16.00		16.00
119	Cemetery	27/07/2022		01 Current Account		Council Tax Cemetery	The Vale of Glamorgan Coun	E	13.00		13.00
120	Business Rates	27/07/2022		01 Current Account		Council Tax Town Hall	The Vale of Glamorgan Coun	E	1,632.00		1,632.00
121	Telephones	29/07/2022		01 Current Account		Telephone	One Com	S	117.50	23.50	141.00
122	ICT	29/07/2022		01 Current Account		Adobe Acrobat	Adobe Acrobat	S	12.64	2.53	15.17
109	Maintenance Vehicle	01/08/2022		01 Current Account		Van Monthly Payment	Novuna	S	208.83	41.77	250.60
95	Photocopier	01/08/2022		01 Current Account	Direct Debit	Photocopier	Grenke Leasing Ltd	S			
123	Sundries	02/08/2022		01 Current Account		Keys	Timpson	S	3.33	0.67	4.00
124	Maintenance Vehicle Fuel	08/08/2022		01 Current Account		Fuel Card	Fuel Card Services	S	8.00	1.60	9.60
125	Cowbridge in Bloom	09/08/2022		01 Current Account		Flowers	Boverton Nurseries Ltd.	S	1,602.50	320.50	1,923.00
126	Memorial Bench	09/08/2022		01 Current Account		Memorial Bench	Glasdon	S	666.51	133.30	799.81
127	Stationery	09/08/2022		01 Current Account		Year Planner	Trustmark	S	4.99	1.00	5.99
129	Memorial Bench	09/08/2022		01 Current Account		Bench Installation	Jerry Widas	S	1,800.00	360.00	2,160.00
130	Tree	09/08/2022		01 Current Account		Tree maintenance Southgate F	ESA Tree Care	S	1,940.00	388.00	2,328.00
131	Cleaning Materials	11/08/2022		01 Current Account		Cleaning Materials	Trustmark	S	43.97	8.80	52.77
132	Maintenance Town Hall	11/08/2022		01 Current Account		Maintenance	Arthur John & Co.	S	151.53	30.31	181.84
133	Equipment	11/08/2022		01 Current Account		Flat Washers	Screwfix	S	6.66	1.33	7.99
134	Window Cleaning	11/08/2022		01 Current Account		Window Cleaning	Domestic Supplies & Services	S	54.60	10.92	65.52
135	Grass Cutting Annual Contract	11/08/2022		01 Current Account		Grass Cutting Annual Contract	Edenvale Garden Services	Z	900.00		900.00
136	Bench Maintenance	11/08/2022		01 Current Account		Bench Maintenance	B&Q plc.	Z	88.00		88.00
137	Salaries	15/08/2022		01 Current Account		Salaries	Staff Member	Z	5,216.18		5,216.18
138	Utilities	18/08/2022		01 Current Account	DD	Gas	British Gas Business	L	25.72	1.29	27.01
139	Maintenance Vehicle Fuel	22/08/2022		01 Current Account		Fuel Card	Fuel Card Services	S	82.74	16.55	99.29
140	Bin Collection	22/08/2022		01 Current Account		Bin Collection	Biffa Waste Services Ltd.	S	175.60	35.12	210.72
141	Photocopier	23/08/2022		01 Current Account		Photocopier	Solutions in Technology Ltd	S	31.66	6.33	37.99
142	Utilities	24/08/2022		01 Current Account		Gas	British Gas	L	46.48	2.32	48.80
143	Telephones	25/08/2022		01 Current Account		Mobile Phone	GiffGaff	Z	16.00		16.00
145	Cemetery	30/08/2022		01 Current Account		Council Tax Cemetery	Vale of Glamorgan Council	Z	13.00		13.00
146	Business Rates	30/08/2022		01 Current Account		Council Tax Town Hall	Vale of Glamorgan Council	Z	1,632.00		1,632.00
144	ICT	30/08/2022		01 Current Account		Adobe Acrobat	Adobe Acrobat	S	12.64	2.53	15.17
147	Telephones	31/08/2022		01 Current Account		Telephone	One Com	S	117.63	23.53	141.16
148	Equipment	31/08/2022		01 Current Account		Go Pak Fast Fold Tool	Spotted Penguin	S	11.76	2.35	14.11
149	Maintenance Vehicle	01/09/2022		01 Current Account		Van Monthly Payment	Novuna	S	208.83	41.77	250.60
150	Sundries	06/09/2022		01 Current Account		Name Badges, Lift Sign	Trustmark	S	110.00	22.00	132.00
151	Robing Room	06/09/2022		01 Current Account		Replacement Glass Pane (Robi	GDR Insulated Glass Ltd	S	166.91	33.38	200.29
152	Maintenance Vehicle	06/09/2022		01 Current Account		Tyre	Warners Automotive	S	133.54	26.71	160.25
154	Equipment	06/09/2022		01 Current Account		Battery Charger	Screwfix	S	54.16	10.83	64.99

Cowbridge with Llanblethian Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153	Subscriptions	06/09/2022		01 Current Account		Membership	One Voice Wales	Z	774.00		774.00
155	Training	06/09/2022		01 Current Account		Training	Planning Aid Wales	Z	35.00		35.00
161	Special Events	12/09/2022		01 Current Account		Flowers	The Bay Tree	Z	65.00		65.00
162	Special Events	12/09/2022		01 Current Account		Teabags	Filco Supermarkets Ltd	Z	11.10		11.10
163	Special Events	12/09/2022		01 Current Account		Picture Frame	WH Smith PLC	Z	4.99		4.99
164	Maintenance Vehicle Fuel	12/09/2022		01 Current Account		Fuel Card	Fuel Card Services	S	103.26	20.65	123.91
160	Stationery	13/09/2022		01 Current Account	Debit Card	Stationery	Martin Mccoll Ltd	Z	16.98		16.98
156	Sundries	14/09/2022		01 Current Account		Staff Uniform	Trustmark	S	376.00	75.20	451.20
157	Bench Maintenance	14/09/2022		01 Current Account		Bench Maintenance	Vision Print Solutions	S	250.00	50.00	300.00
158	Maintenance Town Hall	14/09/2022		01 Current Account		Flag	ESA Tree Care	S	120.00	24.00	144.00
159	Grounds Maintenance	14/09/2022		01 Current Account		Mitre Saw	Trade UK	S	83.32	16.67	99.99
165	Salaries	15/09/2022		01 Current Account		Salaries	Staff Member	X	4,243.45		4,243.45
166	Special Events	16/09/2022		01 Current Account	Debit Card	Condolence Books	Amazon	E	174.75		174.75
168	Utilities	20/09/2022		01 Current Account		Gas	British Gas Business	L	25.72	1.29	27.01
167	Maintenance Town Hall	20/09/2022		01 Current Account	Debit Card	Flags	The Flag Shop	S	59.53	11.91	71.44
169	Bin Collection	20/09/2022		01 Current Account		Bin Collection	Biffa Waste Services Ltd.	S	219.50	43.90	263.40
171	Window Cleaning	21/09/2022		01 Current Account		Window Cleaning	Domestic Supplies & Services	S	72.80	14.56	87.36
172	Training	21/09/2022		01 Current Account		Training	Planning Aid Wales	S	87.50	17.50	105.00
192	Salaries	21/09/2022		01 Current Account		Salaries/PAYE	HMRC	E	84.18		84.18
173	Grants	21/09/2022		01 Current Account		Grant Aid	Cowbridge Pride	X	1,000.00		1,000.00
170	Training	21/09/2022		01 Current Account		Training	One Voice Wales	Z	175.00		175.00
174	Stationery	21/09/2022		01 Current Account	Debit Card	Stationery	Tesco	Z	43.20		43.20
175	Special Events	21/09/2022		01 Current Account	Debit Card	Milk	Tesco	Z	1.45		1.45
176	Photocopier	23/09/2022		01 Current Account		Photocopier	Solutions in Technology Ltd	S	31.66	6.33	37.99
179	Utilities	26/09/2022		01 Current Account	DD	Gas	British Gas Business	L	53.45	2.67	56.12
177	Telephones	26/09/2022		01 Current Account		Mobile Phone	GiffGaff	Z	16.00		16.00
178	Cemetery	26/09/2022		01 Current Account		Water Rates	Dwr Cymru Cyf	Z	15.00		15.00
180	Utilities	26/09/2022		01 Current Account	DD	Water Rates	Dwr Cymru Cyf	Z	296.47		296.47
181	Health & Safety	26/09/2022		01 Current Account	Debit Card	First Aid Kit	What	Z	21.98		21.98
182	Cemetery	27/09/2022		01 Current Account		Council Tax Cemetery	Vale of Glamorgan	Z	13.00		13.00
186	Salaries	27/09/2022		01 Current Account		Temporary Staff	Handyman Baz	Z	533.00		533.00
185	Business Rates	27/09/2022		01 Current Account		Council Tax Town Hall	Vale of Glamorgan	X	1,632.00		1,632.00
183	Photocopier	27/09/2022		01 Current Account		Photocopier	Grenke Leasing Ltd	S	104.33	20.87	125.20
184	Hygiene & Cleaning	27/09/2022		01 Current Account	DD	Hygiene & Cleaning	PHS Group	S	352.66	70.53	423.19
187	ICT	29/09/2022		01 Current Account		Adobe Acrobat	Adobe Acrobat	S	12.64	2.53	15.17
188	Telephones	30/09/2022		01 Current Account		Telephone	One Com	S	306.13	61.23	367.36
190	Stationery	30/09/2022		01 Current Account		Stationery	Trustmark	S	95.39	19.08	114.47
191	Maintenance Town Hall	30/09/2022		01 Current Account		Tank Cleaning & Chlorination	J & D Water Consultants	S	240.00	48.00	288.00
189	Boiler Service/Maintenance	30/09/2022		01 Current Account		Town Hall	Hitchings Electrical (Cowbrid	Z	72.00		72.00

Cowbridge with Llanblethian Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194	Maintenance Vehicle	03/10/2022		01 Current Account		Van Monthly Payment	Novuna	S	208.83	41.77	250.60
198	Maintenance Vehicle Fuel	03/10/2022		01 Current Account		Fuel Card	Fuel Card Services	S	78.69	15.74	94.43
193	Sundries	03/10/2022		01 Current Account		Fruad	Lloyds Bank	E	5,500.00		5,500.00
201	Hygiene & Cleaning	05/10/2022		01 Current Account		Cleaning Materials	Tesco	E	8.00		8.00
199	Photocopier	05/10/2022		01 Current Account		Photographer	Grenke Leasing Ltd	S	312.99	62.60	375.59
200	Civic	05/10/2022		01 Current Account		Civic Sunday	Amazon	S	47.97	9.59	57.56
202	Allotment	06/10/2022		01 Current Account		Water Rates	Dwr Cymru Cyf	E	92.92		92.92
203	Photocopier	07/10/2022		01 Current Account		Photocopier	Grenke Leasing Ltd	S	120.00	24.00	144.00
196	Maintenance Vehicle Fuel	10/10/2022		01 Current Account		Fuel Card	Fuel Card Services	S	8.00	1.60	9.60
195	Sundries	14/10/2022		01 Current Account		Dry Cleaning	David Barnes Dry Cleaners &	S	137.39	27.48	164.87
197	Roof Repairs/Replacement	14/10/2022		01 Current Account		Roof Repairs	A. Jones Roofing	E	3,000.00		3,000.00
204	Salaries	17/10/2022		01 Current Account		Salaries	Cowbridge (Ancient Borough	E	5,161.15		5,161.15
205	Salaries	17/10/2022		01 Current Account		Salaries/PAYE	Cowbridge (Ancient Borough	E	1,561.19		1,561.19
206	Photocopier	19/10/2022		01 Current Account		Photocopier	Grenke Leasing Ltd	S	33.04	6.61	39.65
208	Stationery	20/10/2022		01 Current Account		Stationery	Trustmark	S	49.90	9.98	59.88
210	Hygiene & Cleaning	20/10/2022		01 Current Account		Legionella Risk Assessment	J & D Water Consultants	S	250.00	50.00	300.00
211	Civic	20/10/2022		01 Current Account		Civic Sunday	JPL Sound & Communication	S	350.00	70.00	420.00
214	Civic	20/10/2022		01 Current Account		Civic Sunday	Conemasters	S	1,800.00	360.00	2,160.00
207	Civic	20/10/2022		01 Current Account		Civic Sunday	South Wales Police Band	E	250.00		250.00
209	Locks	20/10/2022		01 Current Account		Locks	Leighs Locksmiths	E	215.00		215.00
212	Financial Assistance	20/10/2022		01 Current Account		Grant Aid	Llanblethian Community Gro	E	100.00		100.00
213	Training	20/10/2022		01 Current Account		Training	One Voice Wales	E	70.00		70.00
215	Civic	20/10/2022		01 Current Account		Civic Sunday	John Campbell Bagpiper	E	85.00		85.00
216	Grounds Maintenance	20/10/2022		01 Current Account		Grounds Maintenance	Handyman Baz	E	691.50		691.50
217	Roof Repairs/Replacement	20/10/2022		01 Current Account		Roof Repairs	A. Jones Roofing	E	2,000.00		2,000.00
218	Utilities	21/10/2022		01 Current Account		Gas	British Gas	S	30.31	6.06	36.37
219	Photocopier	24/10/2022		01 Current Account		Photocopier	Solutions in Technology Ltd	S	20.00	4.00	24.00
220	Utilities	24/10/2022		01 Current Account		Gas	British Gas	S	56.02	11.21	67.23
221	Bin Collection	24/10/2022		01 Current Account		Hygiene & Cleaning	Biffa Waste Services Ltd.	S	175.60	35.12	210.72
222	Telephones	24/10/2022		01 Current Account		Mobile Phone	GiffGaff	S	6.67	1.33	8.00
224	Telephones	25/10/2022		01 Current Account		Mobile Phone	GiffGaff	S	6.67	1.33	8.00
223	Sundries	25/10/2022		01 Current Account		Expenses	Staff Member	E	104.52		104.52
225	Business Rates	27/10/2022		01 Current Account		Town Hall	Vale of Glamorgan Council	E	13.00		13.00
226	Business Rates	27/10/2022		01 Current Account		Town Hall	Vale of Glamorgan Council	E	1,632.00		1,632.00
227	Subscriptions	31/10/2022		01 Current Account		Adobe Acrobat	Adobe Acrobat	S	12.64	2.53	15.17
228	Telephones	31/10/2022		01 Current Account		Telephone	One Com	S	117.53	23.51	141.04
Total									93,311.96	6,082.50	99,394.46

Cowbridge with Llanblethian Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Memorial Bench	04/04/2022		01 Current Account		Memorial Bench	Gemma Jarvis	Z	810.00		810.00
2	Lesser	07/04/2022		01 Current Account		Town Hall Hire	Cowbridge Flower Club	X	32.00		32.00
4	Main Hall	08/04/2022		01 Current Account		Town Hall Hire	cowbridge rose croix	E	106.00		106.00
9	Cemetery	08/04/2022		01 Current Account		Cemetery	W James & Sons	X	375.00		375.00
3	Lesser	08/04/2022		01 Current Account		Town Hall Hire	Social Bingo	Z	22.00		22.00
5	Lesser	08/04/2022		01 Current Account		Town Hall Hire	Moya Vahey School of Russia	Z	22.00		22.00
6	Lesser	08/04/2022		01 Current Account		Town Hall Hire	Moya Vahey School of Russia	Z	126.00		126.00
7	Lesser	08/04/2022		01 Current Account		Town Hall Hire	Moya Vahey School of Russia	Z	44.00		44.00
8	Lesser	08/04/2022		01 Current Account		Town Hall Hire	Moya Vahey School of Russia	Z	44.00		44.00
10	Main Hall	11/04/2022		01 Current Account		Town Hall Hire	Eastern Sapphire Design	Z	163.50		163.50
26	Interest	11/04/2022		Business Investment /		Interest	Barclays	X	0.86		0.86
21	Main Hall	11/04/2022		01 Current Account		Town Hall Hire	U3A Main Group	Z	63.00		63.00
20	Lesser	12/04/2022		01 Current Account		Town Hall Hire	Pilates Class (The Dance Cen	Z	66.00		66.00
19	Main Hall	13/04/2022		01 Current Account		Town Hall Hire	Industria Y Bont Faen	Z	181.00		181.00
18	Main Hall	13/04/2022		01 Current Account		Wedding Hire	Debbie Laine	X	500.00		500.00
17	Main Hall	14/04/2022		01 Current Account		Town Hall Hire	Rockchoir	Z	36.00		36.00
16	Lesser	14/04/2022		01 Current Account		Town Hall	Rockchoir	Z	72.00		72.00
15	Lesser	19/04/2022		01 Current Account		Town Hall Hire	Country Market	Z	116.00		116.00
24	Main Hall	21/04/2022		01 Current Account		Town Hall Hire	St Quentins Lodge	Z	181.00		181.00
25	Main Hall	21/04/2022		01 Current Account		Town Hall Hire	U3A History	Z	32.00		32.00
22	Lesser	27/04/2022		01 Current Account		Town Hall	Cowbridge Gardening Club	Z	32.00		32.00
11	Lesser	27/04/2022		01 Current Account		Town Hall Hire	Bont Faen WI	Z	42.00		42.00
14	Precept	29/04/2022		01 Current Account		Precept	Vale of Glamorgan	X	72,776.00		72,776.00
13	Cemetery	29/04/2022		01 Current Account		Cemetery	Deborah Painter	Z	85.00		85.00
12	Allotment	29/04/2022		01 Current Account		Water Rates	Cae Rex Allotments	Z	18.43		18.43
23	Main Hall	04/05/2022		01 Current Account		Town Hall Hire	Marla Ellis	Z	30.00		30.00
39	Main Hall	06/05/2022		01 Current Account		Town Hall Hire	Cowbridge Flower Club	Z	53.00		53.00
38	Interest	08/05/2022		Business Investment /		Interest	Lloyds Bank	X	0.83		0.83
27	Cemetery	10/05/2022		01 Current Account		Cemetery Additional Inscription	Bellevue Monumental Masor	X	80.00		80.00
30	Lesser	10/05/2022		01 Current Account		Town Hall Hire	Learn Welsh the Vale Adult C	Z	64.00		64.00
31	Lesser	10/05/2022		01 Current Account		Town Hall Hire	Learn Welsh the Vale Adult C	Z	64.00		64.00
32	Lesser	10/05/2022		01 Current Account		Town Hall Hire	Learn Welsh the Vale Adult C	Z	44.00		44.00
33	Lesser	10/05/2022		01 Current Account		Town Hall Hire	Learn Welsh the Vale Adult C	Z	22.00		22.00
28	Main Hall	11/05/2022		01 Current Account		Town Hall Hire	Thermomix	Z	79.00		79.00
29	Main Hall	11/05/2022		01 Current Account		Town Hall Hire	Cowbridge History Society	Z	42.00		42.00
40	Main Hall	11/05/2022		01 Current Account		Town Hall Hire	Vale Academy of Performing	X	149.00		149.00

Cowbridge with Llanblethian Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
47	Utilities	17/05/2022		01 Current Account		Council Tax Town Hall	Vale of Glamorgan Council	X	150.00		150.00
37	HMRC	18/05/2022		Business Investment /		VAT Refund	HMRC	R	5,280.71	5,280.71	10,561.42
46	Lesser	23/05/2022		01 Current Account		Town Hall Hire	Country Market	Z	58.00		58.00
45	Lesser	23/05/2022		01 Current Account		Town Hall	Country Market	Z	58.00		58.00
41	Main Hall	25/05/2022		01 Current Account		Town Hall Hire	Cowbridge Gardening Club	Z	32.00		32.00
42	Lesser	25/05/2022		01 Current Account		Town Hall Hire	Dianne Radley	Z	65.00		65.00
43	Main Hall	25/05/2022		01 Current Account		Town Hall Hire	Cowbridge Mark Lodge	Z	181.00		181.00
44	Main Hall	25/05/2022		01 Current Account		Town Hall Hire	Cowbridge Choral Society	Z	99.00		99.00
35	Chamber	26/05/2022		01 Current Account		Wedding Hire	Rachel Ovett	Z	200.00		200.00
34	Cemetery	26/05/2022		01 Current Account		Cemetery-Flat Stone	Griffith Memorials	Z	120.00		120.00
36	Lesser	27/05/2022		01 Current Account		Town Hall	Pilates Class (The Dance Cen	Z	88.00		88.00
53	Lesser	06/06/2022		01 Current Account		Town Hall	Marla Ellis	Z	30.00		30.00
49	Main Hall	06/06/2022		01 Current Account		Town Hall Hire	Melanie Francis	Z	169.00		169.00
51	Lesser	06/06/2022		01 Current Account		Town Hall Hire	Moya Vahey School of Russia	X	344.00		344.00
64	Lesser	08/06/2022		01 Current Account		Town Hall	ANC	Z	46.00		46.00
55	Lesser	09/06/2022		01 Current Account		Town Hall	Rockchoir	Z	144.00		144.00
59	Lesser	09/06/2022		01 Current Account		Town Hall	U3A Main Group	Z	63.00		63.00
50	Interest	09/06/2022		Business Investment /		Interest	Lloyds Bank	X	1.32		1.32
56	Main Hall	10/06/2022		01 Current Account		Town Hall	Vale of Glamorgan Council	Z	768.00		768.00
48	Main Hall	13/06/2022		01 Current Account		Town Hall Hire	Cormican	Z			
58	Main Hall	14/06/2022		01 Current Account		Town Hall	Welsh Conservatives Cowbric	Z	22.00		22.00
54	Lesser	15/06/2022		01 Current Account		Town Hall	Hughs Carpets	Z	189.00		189.00
61	Lesser	17/06/2022		01 Current Account		Town Hall	U3A History	Z	22.00		22.00
62	Lesser	17/06/2022		01 Current Account		Town Hall	Social Bingo	Z	22.00		22.00
52	Memorial Bench	17/06/2022		01 Current Account		Memorial Bench	Cormican	Z	810.00		810.00
63	Lesser	17/06/2022		01 Current Account		Town Hall Hire	Bont Faen WI	Z	32.00		32.00
57	Main Hall	21/06/2022		01 Current Account		Town Hall	Cowbridge Flower Club	Z	53.00		53.00
60	Lesser	21/06/2022		01 Current Account		Town Hall	U3A History	Z	32.00		32.00
65	Lesser	23/06/2022		01 Current Account		Town Hall	cowbridge rose croix	Z	69.00		69.00
66	Lesser	24/06/2022		01 Current Account		Town Hall	Hopyard Meadow	Z	40.00		40.00
67	Cowbridge in Bloom	24/06/2022		01 Current Account		CIB Fund Transfer	Cowbridge in Bloom	Z	2,530.41		2,530.41
68	Lesser	29/06/2022		01 Current Account		Town Hall	Vale Academy of Performing	Z	72.00		72.00
77	Lesser	01/07/2022		01 Current Account		Town Hall	Skogstad Ltd	Z	141.00		141.00
69	Lesser	04/07/2022		01 Current Account		Town Hall	Pilates Class (The Dance Cen	Z	88.00		88.00
70	Lesser	04/07/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	66.00		66.00
71	Lesser	04/07/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	66.00		66.00
72	Lesser	04/07/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	84.00		84.00
73	Lesser	04/07/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
78	Lesser	04/07/2022		01 Current Account		Town Hall Hire	Marla Ellis	Z	30.00		30.00

Cowbridge with Llanblethian Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
79	Chamber	05/07/2022		01 Current Account		Town Hall	Kerry Stephens	Z	200.00		200.00
84	Lesser	06/07/2022		01 Current Account	500989	Town Hall Hire	Social Bingo	Z	22.00		22.00
82	Lesser	06/07/2022		01 Current Account	500989	Town Hall	St Quentins Lodge	Z	22.00		22.00
83	Lesser	06/07/2022		01 Current Account	500989	Town Hall	Social Bingo	Z	22.00		22.00
85	Interest	11/07/2022		Business Investment /		Interest	Lloyds Bank	Z	1.29		1.29
80	Lesser	12/07/2022		01 Current Account		Town Hall	Country Market	Z	58.00		58.00
81	Lesser	14/07/2022		01 Current Account		Town Hall	Rockchoir	Z	68.00		68.00
76	Cemetery	03/08/2022		01 Current Account		Cemetery-Flat Stone	South Wales Monuments Ltd	Z	120.00		120.00
75	Cemetery	03/08/2022		01 Current Account		Cemetery	South Wales Monuments Ltd	Z	80.00		80.00
74	Cemetery	04/08/2022		01 Current Account		Cemetery-Flat Stone	David L Evans & Son	Z	120.00		120.00
86	Lesser	04/08/2022		01 Current Account		Town Hall Hire	Marla Ellis	Z	30.00		30.00
87	Lesser	04/08/2022		01 Current Account		Town Hall Hire	Pilates Class (The Dance Cen	Z	88.00		88.00
88	Lesser	05/08/2022		01 Current Account		Town Hall	U3A Main Group	Z	63.00		63.00
89	Lesser	08/08/2022		01 Current Account		Venue Hire	Country Market	Z	116.00		116.00
90	Lesser	17/08/2022		01 Current Account		Town Hall Hire	Jamjar	Z	55.00		55.00
91	Main Hall	18/08/2022		01 Current Account		Town Hall Hire	U3A Main Group	Z	63.00		63.00
92	Lesser	22/08/2022		01 Current Account		Town Hall	Pilates Class (The Dance Cen	Z	88.00		88.00
93	Lesser	22/08/2022		01 Current Account		Town Hall Hire	Country Market	Z	58.00		58.00
94	Lesser	22/08/2022		01 Current Account		Town Hall Hire	Country Market	Z	58.00		58.00
95	Lesser	23/08/2022		01 Current Account		Town Hall	Learn Welsh the Vale Adult C	Z	64.00		64.00
96	Lesser	23/08/2022		01 Current Account		Town Hall	Learn Welsh the Vale Adult C	Z	64.00		64.00
97	Lesser	23/08/2022		01 Current Account		Town Hall	Learn Welsh the Vale Adult C	Z	32.00		32.00
98	Lesser	23/08/2022		01 Current Account		Town Hall	Learn Welsh the Vale Adult C	Z	32.00		32.00
99	Lesser	25/08/2022		01 Current Account	500990	Venue Hire	U3A History	Z	32.00		32.00
100	Lesser	25/08/2022		01 Current Account	500990	Town Hall Hire	U3A History	Z	32.00		32.00
101	Precept	31/08/2022		01 Current Account		Precept	Vale of Glamorgan Council	X	72,776.00		72,776.00
102	Interest	31/08/2022		Business Investment /		Interest	Lloyds Bank	X	4.60		4.60
103	Lesser	06/09/2022		01 Current Account		Town Hall Hire	Social Bingo	Z	22.00		22.00
104	Lesser	08/09/2022		01 Current Account		Town Hall Hire	Learn Welsh the Vale Adult C	Z	128.00		128.00
105	Lesser	08/09/2022		01 Current Account		Town Hall Hire	Learn Welsh the Vale Adult C	Z	64.00		64.00
106	Lesser	08/09/2022		01 Current Account		Town Hall Hire	Learn Welsh the Vale Adult C	Z	96.00		96.00
127	Interest	09/09/2022		Business Investment /		Interest	Lloyds Bank	X	6.23		6.23
107	Lesser	12/09/2022		01 Current Account		Town Hall	Pilates Class (The Dance Cen	Z	44.00		44.00
108	Lesser	12/09/2022		01 Current Account		Town Hall	Vale Academy of Performing	Z	132.00		132.00
109	Main Hall	12/09/2022		01 Current Account		Town Hall	Vale Academy of Performing	Z	216.00		216.00
110	Main Hall	12/09/2022		01 Current Account		Town Hall	Cowbridge Flower Club	Z	53.00		53.00
156	Lesser	13/09/2022		01 Current Account		Town Hall Hire	Misc	E			
111	Cemetery	15/09/2022		01 Current Account		Cemetery-Flat Stone	David L Evans & Son	Z	120.00		120.00
112	Main Hall	16/09/2022		01 Current Account		Town Hall	U3A History	Z	32.00		32.00

Cowbridge with Llanblethian Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
113	Main Hall	16/09/2022		01 Current Account		Town Hall	Cowbridge Music Festival	Z	179.50		179.50
114	Lesser	20/09/2022		01 Current Account		Town Hall	Cowbridge Gardening Club	Z	42.00		42.00
115	Lesser	22/09/2022		01 Current Account		Town Hall	Jody Vergnese	Z	22.00		22.00
116	Main Hall	22/09/2022		01 Current Account		Town Hall	Cowbridge Town Twinning	Z	89.00		89.00
117	Lesser	22/09/2022		01 Current Account		Town Hall	Merched Y Wawr (Lyn Guy)	Z	22.00		22.00
128	Main Hall	26/09/2022		01 Current Account		Town Hall Hire	Rotary Club of Cowbridge	Z			
129	Lesser	26/09/2022		01 Current Account		Town Hall	Rotary Club of Cowbridge	Z	55.00		55.00
126	Lesser	26/09/2022		01 Current Account		Town Hall	Rotary Club of Cowbridge	Z	30.00		30.00
125	Lesser	27/09/2022		01 Current Account		Town Hall	U3A Main Group	Z	63.00		63.00
121	Lesser	29/09/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
123	Main Hall	29/09/2022		01 Current Account		Town Hall	Rockchoir	Z	92.00		92.00
124	Main Hall	29/09/2022		01 Current Account		Town Hall	Rockchoir	Z	144.00		144.00
122	Main Hall	29/09/2022		01 Current Account		Town Hall Hire	Rockchoir	Z	36.00		36.00
118	Lesser	29/09/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	132.00		132.00
119	Lesser	29/09/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
120	Lesser	30/09/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
130	Lesser	03/10/2022		01 Current Account		Town Hall	Country Market	Z	116.00		116.00
135	Sundries	04/10/2022		01 Current Account		Fruad	Lloyds Bank	E	5,500.00		5,500.00
131	HMRC	05/10/2022		Business Investment /		VAT Refund	HMRC	R		5,032.77	5,032.77
133	Lesser	06/10/2022		01 Current Account		Town Hall	Bont Faen WI	Z	42.00		42.00
134	Lesser	06/10/2022		01 Current Account		Town Hall	Bont Faen WI	Z	42.00		42.00
132	Interest	10/10/2022		Business Investment /		Interest	Lloyds Bank	E	7.91		7.91
136	Main Hall	11/10/2022		01 Current Account		Town Hall	Carla Murphy	Z	110.00		110.00
137	Lesser	11/10/2022		01 Current Account		Town Hall	Industria Y Bont Faen	Z	181.00		181.00
138	Lesser	12/10/2022		01 Current Account		Town Hall	Cowbridge Flower Club	Z	45.00		45.00
139	Main Hall	13/10/2022		01 Current Account		Town Hall	Ysgol Iolo Morganwg	Z	350.00		350.00
140	Lesser	14/10/2022		01 Current Account		Town Hall	Vale Academy of Performing	Z	132.00		132.00
141	Lesser	14/10/2022		01 Current Account		Town Hall	Vale Academy of Performing	Z	408.00		408.00
143	Lesser	17/10/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
144	Lesser	17/10/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	168.00		168.00
145	Lesser	17/10/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
146	Lesser	17/10/2022		01 Current Account		Town Hall	Moya Vahey School of Russia	Z	88.00		88.00
150	Lesser	20/10/2022		01 Current Account		Town Hall	Pilates Class (The Dance Cen	Z	88.00		88.00
149	Lesser	24/10/2022		01 Current Account		Town Hall	Skogstad Ltd	Z	280.00		280.00
142	Lesser	24/10/2022		01 Current Account		Town Hall	U3A History	Z	32.00		32.00
147	Main Hall	25/10/2022		01 Current Account		Town Hall	St Quentins Lodge	Z	22.00		22.00
151	Lesser	25/10/2022		01 Current Account		Town Hall	Social Bingo	Z	22.00		22.00
152	Lesser	25/10/2022		01 Current Account		Town Hall	Cowbridge Gardening Club	Z	42.00		42.00
153	Lesser	25/10/2022		01 Current Account		Town Hall	St Quentins Lodge	Z	22.00		22.00

Cowbridge with Llanblethian Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
154	Main Hall	25/10/2022		01 Current Account		Town Hall	Merched Y Wawr (Lyn Guy)	Z	22.00		22.00
148	Lesser	27/10/2022		01 Current Account		Town Hall	Rockchoir	Z	184.00		184.00
155	Robing Room	28/10/2022		01 Current Account		Town Hall Hire	Alun Cairns	Z	15.00		15.00
157	Lesser	31/10/2022		01 Current Account		Town Hall	Country Market	Z	116.00		116.00
158	Cemetery	31/10/2022		01 Current Account		Ann Taylor	Geldards LLP	Z	250.00		250.00
159	Lesser	31/10/2022		01 Current Account		Town Hall	Alun Cairns	Z	25.00		25.00
Total									173,865.59	10,313.48	184,179.07

Cowbridge with Llanblethian Town Council
RECONCILIATION - Business Investment Account

From Accounts	£171,622.68
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£171,622.68
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Cowbridge with Llanblethian Town Council
RECONCILIATION - 01 Current Account

From Accounts	£8,055.00
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Payments not cashed Add	
Receipts not entered Subtract	£54.00

Statement should be	£8,001.00
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Cowbridge with Llanblethian Town Council

Prepared by: Cathy Kennedy
Name and Role (Clerk/RFO etc)

Date: 04/11/2022

Approved by: Finance & Governance Committee
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/10/2022		
	Cash in Hand 01/04/2022		94,893.07
	ADD Receipts 01/04/2022 - 31/10/2022		184,179.07
	SUBTRACT Payments 01/04/2022 - 31/10/2022		279,072.14
	Cash in Hand 31/10/2022 (per Cash Book)		99,394.46
B			179,677.68
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2022	0.00	
	Business Investment Account 31/10/2022	171,622.68	
	01 Current Account 31/10/2022	8,001.00	
			179,623.68
	Less unrepresented payments		
			179,623.68
	Plus unrepresented receipts		54.00
	Adjusted Bank Balance		179,677.68
	A = B Checks out OK		

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023 - Forecast from 01/11/2022)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
1 Administration															
Audit	1,900.00			982.58										982.58	917.42
Cleaning Materials						43.97			6.28	6.28	6.28	6.28	6.28	75.38	-75.38
Elections	1,000.00														1,000.00
Health & Safety	2,000.00														2,000.00
HMRC															
ICT	2,000.00	26.70	45.06	35.82	952.48	12.64	12.64							1,085.34	914.66
Insurance	8,500.00			5,811.37										5,811.37	2,688.63
Interest		7.00												7.00	-7.00
Legal Fees	500.00														500.00
Maintenance Vehicle		208.83	208.83	208.83	208.83	208.83	342.37	208.83						1,595.35	-1,595.35
Maintenance Vehicle Fuel		95.02	174.99	93.45	201.33	90.74	103.26	86.69	120.78	120.78	120.78	120.78	120.78	1,449.39	-1,449.39
Mileage		12.60			31.50				6.30	6.30	6.30	6.30	6.30	75.60	-75.60
Museum															
Personnel			12.50	125.00										137.50	-137.50
Photocopier	2,500.00	41.18	31.66	39.57	363.00	31.66	135.99	486.03	161.30	161.30	161.30	161.30	161.30	1,935.58	564.42
Postage	250.00		9.50											9.50	240.50
Precept															
Printing	2,500.00	363.00			44.16									407.16	2,092.84
Salaries	115,000.00	7,000.00			2,763.65	5,216.18	4,860.63	6,722.34	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	74,479.45	40,520.55
Software Costs			75.00											75.00	-75.00
Stationery	800.00		40.98	48.25	47.24	4.99	155.57	49.90						346.93	453.07
Subscriptions	1,900.00	91.81	12.64	2,359.04			774.00	12.64						3,250.13	-1,350.13
Sundries	300.00					3.33	486.00	5,741.91						6,231.24	-5,931.24
Telephones	2,500.00	133.50	133.67	133.50	133.50	133.63	322.13	130.87						1,120.80	1,379.20
Training	1,000.00	60.00	60.00				297.50	70.00						487.50	512.50
Travel	200.00														200.00
2 Leisure and Amenities															
Allotment								92.92						92.92	-92.92
Annual Inspection Charge		70.00							10.00	10.00	10.00	10.00	10.00	120.00	-120.00

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023 - Forecast from 01/11/2022)

Bench Maintenance	500.00					88.00	250.00							338.00	162.00
Bin Collection	3,000.00	168.12	205.52	210.15		175.60	219.50	175.60	164.93	164.93	164.93	164.93	164.93	1,979.13	1,020.87
Bio diversity	1,000.00														1,000.00
Cemetery		14.08	13.00	13.00	13.00	13.00	28.00							94.08	-94.08
Church															
Cowbridge in Bloom						1,602.50			228.93	228.93	228.93	228.93	228.93	2,747.14	-2,747.14
Equipment	1,500.00	592.00	138.28				54.16							784.44	715.56
Grass Cutting Annual C	10,000.00			900.00	900.00	900.00			385.71	385.71	385.71	385.71	385.71	4,628.57	5,371.43
Grounds Maintenance	2,500.00		293.17	14.99	175.60		83.32	691.50						1,258.58	1,241.42
Holy Cross Church															
Limes Shed															
Memorial Bench						2,466.51								2,466.51	-2,466.51
Play Equipment Maintainer															
Southgate Park	750.00														750.00
Sundries															
Tree						1,940.00								1,940.00	-1,940.00
3 Town Hall															
Big Screen															
Boiler Service/Maintena							72.00							72.00	-72.00
Business Rates	16,500.00	1,629.50			1,632.00	1,632.00	1,632.00	1,645.00						8,170.50	8,329.50
Caretaker	1,000.00														1,000.00
Chamber															
Clock					1,590.00									1,590.00	-1,590.00
Equipment	3,000.00				91.65	18.42								110.07	2,889.93
Hygiene & Cleaning				352.66	7.08		352.66	258.00						970.40	-970.40
Lesser															
Lift															
Locks			210.00	267.58	13.50			215.00	100.87	100.87	100.87	100.87	100.87	1,210.42	-1,210.42
Main Hall					120.00									120.00	-120.00
Maintenance Town Hall	5,300.00	869.99		120.00		151.53	419.53							1,561.05	3,738.95
Marketing	1,200.00														1,200.00
Marriage Licence															

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023 - Forecast from 01/11/2022)

PPE											
Robing Room							166.91			166.91	-166.91
Roof Repairs/Replacem			110.00					5,000.00		5,110.00	-5,110.00
Temporary Staff											
Utilities	7,500.00	599.77	1,958.86	1,758.25	595.99	72.20	375.64	86.33		5,447.04	2,052.96
Window Cleaning						54.60	72.80			127.40	-127.40
4 Health & Safety											
Health & Safety	5,000.00						21.98			21.98	4,978.02
5 Civic											
Civic	3,500.00		49.98					2,532.97		2,582.95	917.05
Mayor	4,000.00		720.48		40.00					760.48	3,239.52
Special Events	1,000.00		14.97	18.50			257.29			290.76	709.24
6 Grants											
Financial Assistance	3,500.00			229.98				100.00		329.98	3,170.02
Grants			1,500.00				1,000.00			2,500.00	-2,500.00
7 Christmas											
Christmas	2,215.00										2,215.00
8 PROJECTS											
Benches											
Bins	500.00										500.00
Boiler Replacement	5,000.00										5,000.00
Cemetery Map	400.00										400.00
Community Consultation	500.00										500.00
Community Support Fur	10,000.00										10,000.00
Cremation Wall	4,000.00										4,000.00
Exterior Painting	6,000.00										6,000.00
Limes Cemetery Bound.	4,250.00										4,250.00
Llanblethian Playing Fie											
Restore old doors	400.00										400.00
Restore stone floors	2,000.00										2,000.00
Roofing											
Signage	200.00										200.00

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023 - Forecast from 01/11/2022)

[illegible]

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023 - Forecast from 01/11/2022)

[illegible]

2 November 2022 (2022-2023)

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023 - Forecast from 01/11/2022)

Created by  **Scribe**

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023 - Forecast from 01/11/2022)

7 Christmas

Christmas

8 PROJECTS

Benches

Bins

Boiler Replacement

Cemetery Map

Community Consultation

Community Support Fur

Cremation Wall

Exterior Painting

Limes Cemetery Bound.

Llanblethian Playing Fie

Restore old doors

Restore stone floors

Roofing

Signage

Southgate Park

Town Hall Roof

WIFI

9 PRIOR YEAR COSTS

Christmas Costs

Legal fees

Maintenance

Temporary Staff

Utilities

War Memorial

War Memorial

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023 - Forecast from 01/11/2022)

75,945.79	6,959.54	5,458.73	956.29	73,975.60	2,083.73	8,485.91	361.49	361.49	361.49	361.49	361.49		
												Total:	175,673.03
												Variance:	-61,292.97

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023					Next Year	
1 Administration		Receipts		Payments		Receipts		Forecast	Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual		Budget	Actual	Budget	Budget
11	Precept	203,184.00	203,183.00			203,184.00	72,776.00					
13	HMRC						5,280.71					
14	Interest	300.00	16.98		14.00	300.00	1.69			7.00		
15	Museum	112.00				112.00						
101	Salaries			104,000.00	112,478.49				115,000.00	7,000.00	95,833.30	
102	Stationery			800.00	453.12				800.00	40.98		
103	Postage			250.00	1.32				250.00	9.50		
104	Printing			2,500.00	2,042.10				2,500.00	363.00		
105	Subscriptions			1,900.00	1,228.64				1,900.00	104.45		
106	Legal Fees			500.00	390.50				500.00			
107	Elections		150.00	1,000.00	3,136.16				1,000.00			
109	Travel			200.00					200.00			
110	Training			1,000.00	380.00				1,000.00	120.00		
111	Sundries	500.00		300.00	426.84	500.00			300.00			
112	Audit			1,900.00	920.00				1,900.00			
113	Telephones			2,500.00	1,794.93				2,500.00	267.17		
503	Insurance		112.00	8,500.00	8,028.89				8,500.00			
515	Personnel				1,947.94					12.50		
517	Health & Safety			2,000.00	351.22				2,000.00			
519	ICT			2,000.00	10,739.45				2,000.00	71.76		
6531	Software Costs				1,131.25					75.00		
6532	Maintenance Vehicle				1,656.74					417.66		
6534	Cleaning Materials				159.82							
6535	Mileage				36.30					12.60	63.00	
6538	Photocopier								2,500.00	72.84	364.20	
6539	Maintenance Vehicle Fuel									270.01	1,350.05	

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL		204,096.00	203,461.98	129,350.00	147,317.71	204,096.00	78,058.40		142,850.00	8,844.47	97,610.55	
2 Leisure and Amenities		Last Year 2021-2022				Current Year 2022-2023					Next Year	
		Receipts		Payments		Receipts			Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
Code	Title											Budget
12	Limes Shed	3,500.00	2,746.21		24.27	3,500.00						
41	Allotment	70.00	152.54		56.45	70.00	18.43					
42	Cemetery	8,000.00	9,210.00		1,658.56	8,000.00	660.00			27.08		
43	Church		25.00									
402	Holy Cross Church											
404	Southgate Park			750.00					750.00			
510	Tree											
511	Grounds Maintenance			2,500.00	4,340.36				2,500.00	293.17		
512	Sundries				296.24							
513	Memorial Bench		1,620.00		1,904.32		810.00					
514	Equipment			1,500.00	640.43				1,500.00	730.28		
516	Bench Maintenance			500.00					500.00			
521	Ground Maintenance Tender			13,500.00	8,850.03							
529	Bio diversity			1,000.00					1,000.00			
6522	Play Equipment Maintenance				3,031.51							
6533	Grass Cutting Annual Contrac								10,000.00			
6536	Annual Inspection Charge									70.00	350.00	
6537	Bin Collection								3,000.00	373.64	1,868.20	
6541	Cowbridge in Bloom											
SUB TOTAL		11,570.00	13,753.75	19,750.00	20,802.17	11,570.00	1,488.43		19,250.00	1,494.17	2,218.20	

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

3 Town Hall		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
51	Main Hall	11,200.00	5,243.50		526.10	11,200.00	1,927.50						
52	Lesser	5,600.00	6,669.50			5,600.00	1,081.00						
53	Chamber		194.00				200.00						
54	Robing Room		12.00										
108	Marketing			1,200.00					1,200.00				
501	Business Rates			16,500.00	16,317.50				16,500.00	1,629.50			
502	Maintenance Town Hall			5,300.00	3,813.25				5,300.00	869.99			
504	Equipment			3,000.00	941.09				3,000.00				
505	Caretaker			1,000.00					1,000.00				
506	Utilities			7,500.00	4,739.53		150.00		7,500.00	2,558.63			
507	Clock				290.00								
509	Big Screen	500.00			50.00	500.00							
6523	Temporary Staff				4,385.00								
6524	Window Cleaning				170.48								
6525	PPE				24.95								
6526	Lift				2,834.51								
6527	Roof Repairs/Replacement				14,446.35								
6528	Hygiene & Cleaning				737.09								
6529	Boiler Service/Maintenance				9,942.40								
6530	Marriage Licence				1,055.00								
6540	Locks									210.00	1,050.00		
SUB TOTAL		17,300.00	12,119.00	34,500.00	60,273.25	17,300.00	3,358.50		34,500.00	5,268.12	1,050.00		

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
531	Health & Safety			5,000.00	1,499.62				5,000.00				
SUB TOTAL				5,000.00	1,499.62				5,000.00				

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
201	Mayor			4,000.00	1,808.88				4,000.00	720.48			
202	Civic		35.43	3,500.00	1,919.32				3,500.00	49.98			
203	Special Events			1,000.00	29.99				1,000.00	14.97			
SUB TOTAL			35.43	8,500.00	3,758.19				8,500.00	785.43			

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
31	Grants	4,000.00			3,835.73	4,000.00				1,500.00			
302	Financial Assistance			3,500.00	910.00				3,500.00				
SUB TOTAL		4,000.00		3,500.00	4,745.73	4,000.00			3,500.00	1,500.00			

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

518	Christmas		2,215.00	6,336.64		2,215.00		
SUB TOTAL			2,215.00	6,336.64		2,215.00		

8 PROJECTS		Last Year 2021-2022				Current Year 2022-2023					Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
301	Community Support Fund			10,000.00					10,000.00				
523	WIFI			10,000.00					10,000.00				
524	Signage			200.00					200.00				
526	Bins			500.00					500.00				
527	Benches												
528	Community Consultation			500.00					500.00				
530	Cremation Wall			4,000.00					4,000.00				
601	Town Hall Roof			6,000.00					6,000.00				
602	Boiler Replacement			5,000.00					5,000.00				
603	Exterior Painting			6,000.00					6,000.00				
604	Restore stone floors			2,000.00					2,000.00				
605	Restore old doors			400.00					400.00				
606	Lesser Hall Lounge carpet			400.00									
607	Southgate Park			6,000.00					6,000.00				
608	Cemetery Map			400.00					400.00				
609	Limes Cemetery Boundary Fe			4,250.00					4,250.00				
6519	Roofing												
6520	Llanblethian Playing Fields				12,200.00								
SUB TOTAL				55,650.00	12,200.00				55,250.00				

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

9 PRIOR YEAR COSTS

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6101	Salaries												
6106	Legal fees				1,759.00								
6502	Maintenance				357.21								
6506	Utilities				294.52								
6515	Temporary Staff				773.60								
6518	Christmas Costs				960.00								
SUB TOTAL					4,144.33								

War Memorial

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6521	War Memorial				1,320.00								
SUB TOTAL					1,320.00								

Summary

TOTAL	236,966.00	229,370.16	258,465.00	262,397.64	236,966.00	82,905.33			271,065.00	17,892.19	100,878.75		
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Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

1 Administration		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
11	Precept	203,184.00	203,183.00			203,184.00	145,552.00						
13	HMRC						5,280.71						
14	Interest	300.00	16.98		14.00	300.00	8.90			7.00			
15	Museum	112.00				112.00							
101	Salaries			104,000.00	112,478.49				115,000.00	14,979.83	67,083.31		
102	Stationery			800.00	453.12				800.00	141.46			
103	Postage			250.00	1.32				250.00	9.50			
104	Printing			2,500.00	2,042.10				2,500.00	407.16			
105	Subscriptions			1,900.00	1,228.64				1,900.00	2,463.49			
106	Legal Fees			500.00	390.50				500.00				
107	Elections		150.00	1,000.00	3,136.16				1,000.00				
109	Travel			200.00					200.00				
110	Training			1,000.00	380.00				1,000.00	120.00			
111	Sundries	500.00		300.00	426.84	500.00			300.00	3.33			
112	Audit			1,900.00	920.00				1,900.00	982.58			
113	Telephones			2,500.00	1,794.93				2,500.00	667.80			
503	Insurance		112.00	8,500.00	8,028.89				8,500.00	5,811.37			
515	Personnel				1,947.94					137.50			
517	Health & Safety			2,000.00	351.22				2,000.00				
519	ICT			2,000.00	10,739.45				2,000.00	1,072.70			
6531	Software Costs				1,131.25					75.00			
6532	Maintenance Vehicle				1,656.74					1,044.15			
6534	Cleaning Materials				159.82					43.97	61.56		
6535	Mileage				36.30					44.10	61.74		
6538	Photocopier								2,500.00	507.07	709.90		
6539	Maintenance Vehicle Fuel									655.53	917.74		

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL		204,096.00	203,461.98	129,350.00	147,317.71	204,096.00	150,841.61		142,850.00	29,173.54	68,834.25	
2 Leisure and Amenities		Last Year 2021-2022				Current Year 2022-2023					Next Year	
		Receipts		Payments		Receipts			Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
Code	Title											Budget
12	Limes Shed	3,500.00	2,746.21		24.27	3,500.00						
41	Allotment	70.00	152.54		56.45	70.00	18.43					
42	Cemetery	8,000.00	9,210.00		1,658.56	8,000.00	980.00			66.08		
43	Church		25.00									
402	Holy Cross Church											
404	Southgate Park			750.00					750.00			
510	Tree									1,940.00		
511	Grounds Maintenance			2,500.00	4,340.36				2,500.00	483.76		
512	Sundries				296.24							
513	Memorial Bench		1,620.00		1,904.32		1,620.00			2,466.51		
514	Equipment			1,500.00	640.43				1,500.00	730.28		
516	Bench Maintenance			500.00					500.00	88.00		
521	Ground Maintenance Tender			13,500.00	8,850.03							
529	Bio diversity			1,000.00					1,000.00			
6522	Play Equipment Maintenance				3,031.51							
6533	Grass Cutting Annual Contrac								10,000.00	2,700.00	3,780.00	
6536	Annual Inspection Charge									70.00	98.00	
6537	Bin Collection								3,000.00	759.39	1,063.15	
6541	Cowbridge in Bloom						2,530.41	3,542.57		1,602.50	2,243.50	
SUB TOTAL		11,570.00	13,753.75	19,750.00	20,802.17	11,570.00	5,148.84	3,542.57	19,250.00	10,906.52	7,184.65	

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

3 Town Hall		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
51	Main Hall	11,200.00	5,243.50		526.10	11,200.00	3,002.50			120.00			
52	Lesser	5,600.00	6,669.50			5,600.00	3,753.00						
53	Chamber		194.00				400.00						
54	Robing Room		12.00										
108	Marketing			1,200.00					1,200.00				
501	Business Rates			16,500.00	16,317.50				16,500.00	4,893.50			
502	Maintenance Town Hall			5,300.00	3,813.25				5,300.00	1,141.52			
504	Equipment			3,000.00	941.09				3,000.00	110.07			
505	Caretaker			1,000.00					1,000.00				
506	Utilities			7,500.00	4,739.53		150.00		7,500.00	4,985.07			
507	Clock				290.00					1,590.00			
509	Big Screen	500.00			50.00	500.00							
6523	Temporary Staff				4,385.00								
6524	Window Cleaning				170.48					54.60			
6525	PPE				24.95								
6526	Lift				2,834.51								
6527	Roof Repairs/Replacement				14,446.35					110.00			
6528	Hygiene & Cleaning				737.09					359.74			
6529	Boiler Service/Maintenance				9,942.40								
6530	Marriage Licence				1,055.00								
6540	Locks									491.08	687.51		
SUB TOTAL		17,300.00	12,119.00	34,500.00	60,273.25	17,300.00	7,305.50		34,500.00	13,855.58	687.51		

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
531	Health & Safety			5,000.00	1,499.62				5,000.00				
SUB TOTAL				5,000.00	1,499.62				5,000.00				

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
201	Mayor			4,000.00	1,808.88				4,000.00	760.48			
202	Civic		35.43	3,500.00	1,919.32				3,500.00	49.98			
203	Special Events			1,000.00	29.99				1,000.00	33.47			
SUB TOTAL			35.43	8,500.00	3,758.19				8,500.00	843.93			

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
31	Grants	4,000.00			3,835.73	4,000.00				1,500.00			
302	Financial Assistance			3,500.00	910.00				3,500.00	229.98			
SUB TOTAL		4,000.00		3,500.00	4,745.73	4,000.00			3,500.00	1,729.98			

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

518	Christmas		2,215.00	6,336.64		2,215.00		
SUB TOTAL			2,215.00	6,336.64		2,215.00		

8 PROJECTS		Last Year 2021-2022				Current Year 2022-2023					Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
301	Community Support Fund			10,000.00					10,000.00				
523	WIFI			10,000.00					10,000.00				
524	Signage			200.00					200.00				
526	Bins			500.00					500.00				
527	Benches												
528	Community Consultation			500.00					500.00				
530	Cremation Wall			4,000.00					4,000.00				
601	Town Hall Roof			6,000.00					6,000.00				
602	Boiler Replacement			5,000.00					5,000.00				
603	Exterior Painting			6,000.00					6,000.00				
604	Restore stone floors			2,000.00					2,000.00				
605	Restore old doors			400.00					400.00				
606	Lesser Hall Lounge carpet			400.00									
607	Southgate Park			6,000.00					6,000.00				
608	Cemetery Map			400.00					400.00				
609	Limes Cemetery Boundary Fe			4,250.00					4,250.00				
6519	Roofing												
6520	Llanblethian Playing Fields				12,200.00								
SUB TOTAL				55,650.00	12,200.00				55,250.00				

Cowbridge with Llanblethian Town Council

2 November 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

9 PRIOR YEAR COSTS

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6101	Salaries												
6106	Legal fees				1,759.00								
6502	Maintenance				357.21								
6506	Utilities				294.52								
6515	Temporary Staff				773.60								
6518	Christmas Costs				960.00								
SUB TOTAL					4,144.33								

War Memorial

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6521	War Memorial				1,320.00								
SUB TOTAL					1,320.00								

Summary

TOTAL	236,966.00	229,370.16	258,465.00	262,397.64	236,966.00	163,295.95	3,542.57	271,065.00	56,509.55	76,706.41		
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Cowbridge with Llanblethian Town Council
Form 126 Schedule - VAT between 01/07/2022 to 30/09/2022

Invoice Date	Supplier VAT Reg No	Supplier	Desc	VAT
	553769603	SSE	Electricity	103.54
	135 5913 10	One Com	Telephone	23.50
	GB447765312	Fuel Card Services	Fuel Card	20.65
		The Flag Shop	Flags	11.91
05/11/2021	232555575	Screwfix	Flat Washers	1.33
17/04/2022	232555575	Screwfix	Battery Charger	10.83
04/05/2022	3006378	Trade UK	Mitre Saw	16.67
11/06/2022	771669589	Trustmark	Stationery	19.08
15/06/2022	183 4552 95	HDCS	ICT	178.90
24/06/2022	537911627	Biffa Waste Services Ltd.	Bin Collection	35.12
29/06/2022	648493690	Keith Brown & Sons Ltd	Long Service Certificates	2.50
30/06/2022	GB447765312	Fuel Card Services	Fuel Card	21.83
30/06/2022	840442060	Solutions in Technology Ltd	Photocopier	6.33
30/06/2022	331015125	Domestic Supplies & Services	Window Cleaning	10.92
01/07/2022	GB823824822	Novuna	Van Monthly Payment	41.77
01/07/2022	803892226	Grenke Leasing Ltd	Photocopier	72.60
01/07/2022	GB823824822	Novuna	Van Monthly Payment	41.77
04/07/2022	639237322	Microsoft License	Microsoft Office	6.90
06/07/2022	220430231	Tesco	Hygiene & Cleaning	1.42
06/07/2022	684 9667 62	British Gas Business	Gas	1.32
08/07/2022	727255821	Amazon	ICT	2.17
14/07/2022	709403839	Boverton Nurseries Ltd.	Flowers	320.50
17/07/2022	GB447765312	Fuel Card Services	Fuel Card	18.43
19/07/2022	771669589	Trustmark	Year Planner	1.00
20/07/2022	GB155847044	Glasdon	Memorial Bench	133.30
22/07/2022	537911627	Biffa Waste Services Ltd.	Bin Collection	35.12
22/07/2022		Sign Holders	Name Holders	4.75
25/07/2022		Complete Care Shop	Accessible Ramp	18.33
27/07/2022	779019395	Adobe Acrobat	Adobe Acrobat	2.53
29/07/2022	709 6043 36	ESA Tree Care	Tree maintenance Southgate Park	388.00
29/07/2022	840442060	Solutions in Technology Ltd	Photocopier	6.33
31/07/2022		Jerry Widas	Bench Installation	360.00
31/07/2022	GB447765312	Fuel Card Services	Fuel Card	1.60
31/07/2022	135029982	Arthur John & Co.	Maintenance	30.31
02/08/2022		Timpson	Keys	0.67
03/08/2022	771669589	Trustmark	Cleaning Materials	8.80
03/08/2022	771669589	Trustmark	Name Badges, Lift Sign	22.00
04/08/2022	684 9667 62	British Gas Business	Gas	1.29
06/08/2022	684 9667 62	British Gas Business	Gas	2.59
10/08/2022	684966762	British Gas	Gas	2.32
12/08/2022	135 5913 10	One Com	Telephone	23.53
14/08/2022	GB447765312	Fuel Card Services	Fuel Card	16.55
17/08/2022	GB 753553913	GDR Insulated Glass Ltd	Replacement Glass Pane (Robing)	33.38
19/08/2022	709 6043 36	ESA Tree Care	Flag	24.00
19/08/2022	537911627	Biffa Waste Services Ltd.	Bin Collection	43.90
26/08/2022	771669589	Trustmark	Staff Uniform	75.20
26/08/2022	542951438	PHS Group	Hygiene & Cleaning	70.53
27/08/2022	779019395	Adobe Acrobat	Adobe Acrobat	2.53
31/08/2022	840442060	Solutions in Technology Ltd	Photocopier	6.33
31/08/2022		Spotted Penguin	Go Pak Fast Fold Tool	2.35
31/08/2022	331015125	Domestic Supplies & Services	Window Cleaning	14.56
01/09/2022	GB823824822	Novuna	Van Monthly Payment	41.77
05/09/2022		Warners Automotive	Tyre	26.71
06/09/2022		Vision Print Solutions	Bench Maintenance	50.00
06/09/2022	684 9667 62	British Gas Business	Gas	1.29
08/09/2022		Planning Aid Wales	Training	17.50
12/09/2022	684 9667 62	British Gas Business	Gas	2.67
14/09/2022	937434505	J & D Water Consultants	Tank Cleaning & Chlorination	48.00
14/09/2022	135 5913 10	One Com	Telephone	61.23

Cowbridge with Llanblethian Town Council
Form 126 Schedule - VAT between 01/07/2022 to 30/09/2022

Invoice Date	Supplier VAT Reg No	Supplier	Desc	VAT
21/09/2022	803892226	Grenke Leasing Ltd	Photocopier	20.87
27/09/2022	779019395	Adobe Acrobat	Adobe Acrobat	2.53

Amount of VAT you can claim for this period is: £2,574.36