

Cowbridge with Llanblethian Town Council

Transactions for All Banks (From 01/04/2023 to 30/04/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					132,638.96	
3	01/04/2023	01 Current Accoun	Telephones	GRENKELEAS	Telephone	Grenke Leasing Ltd	-312.99	-62.60	-375.59	132,263.37	30/04/2023
1	03/04/2023	01 Current Accoun	Maintenance Vehic	NOVUNA /D55	Van Monthly Payment	Novuna	-208.83	-41.77	-250.60	132,012.77	30/04/2023
2	04/04/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Fuel Card	Fuel Card Services	-64.21	-12.84	-77.05	131,935.72	30/04/2023
4	06/04/2023	01 Current Accoun	Utilities	DWR CYMRU	Water Rates	Dwr Cymru Cyf	-12.47	-2.50	-14.97	131,920.75	30/04/2023
6	11/04/2023	Business Investme	Interest	INTEREST (GF	Interest	Lloyds Bank	81.41		81.41	132,002.16	30/04/2023
7	11/04/2023	01 Current Accoun	Cemetery	ML-Griffiths Me	Cemetery Additional Inscription	Griffith Memorials	80.00		80.00	132,082.16	30/04/2023
5	11/04/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Van Fuel	Fuel Card Services	-8.00	-1.60	-9.60	132,072.56	30/04/2023
6	12/04/2023	01 Current Accoun	Telephones	EE LIMITED Q	Telephone	EE Limited	-103.45	-20.69	-124.14	131,948.42	30/04/2023
8	14/04/2023	01 Current Accoun	Allotment	DWR CYMRU	Water Rates	Dwr Cymru Cyf	-20.14		-20.14	131,928.28	30/04/2023
7	14/04/2023	01 Current Accoun	Salaries	Staff Members	Salaries/PAYE/Pensions	Cowbridge (Ancient B	-8,216.56		-8,216.56	123,711.72	30/04/2023
9	17/04/2023	01 Current Accoun	Health & Safety	AMZNMktplace	Health & Safety	Amazon	-8.32	-1.67	-9.99	123,701.73	30/04/2023
13	17/04/2023	01 Current Accoun	War Memorial	MS GROUP LT	War Memorial	Mossfords	-1,320.00	-264.00	-1,584.00	122,117.73	30/04/2023
12	17/04/2023	01 Current Accoun	Boiler Service/Mair	HEATFORCE	Boiler Service	Heatforce Wales	-306.67	-61.33	-368.00	121,749.73	30/04/2023
11	17/04/2023	01 Current Accoun	Play Equipment Ma	NET WORLD S	Goal Posts	Net World Sports	-1,076.63	-215.33	-1,291.96	120,457.77	30/04/2023
10	17/04/2023	01 Current Accoun	Maintenance Vehic	FUEL CARD S	Van Fuel	Fuel Card Services	-64.19	-12.84	-77.03	120,380.74	30/04/2023
8	18/04/2023	01 Current Accoun	Main Hall	501410.	Town Hall Hire	Social Bingo	25.00		25.00	120,405.74	30/04/2023
14	20/04/2023	01 Current Accoun	Utilities	BRITISH GAS	Electricity	British Gas Business	-260.49	-52.10	-312.59	120,093.15	30/04/2023
15	21/04/2023	01 Current Accoun	Cemetery	VALE GLAM C	Council Tax Cemetery	Vale of Glamorgan Co	-21.00		-21.00	120,072.15	30/04/2023
16	21/04/2023	01 Current Accoun	Special Events	THE COTTON	Bunting	The Cotton Bunting C	-491.67	-98.33	-590.00	119,482.15	30/04/2023
1	24/04/2023	01 Current Accoun	Main Hall	THE WORKSH	Town Hall Hire	The Workshop Artizan	170.00		170.00	119,652.15	30/04/2023
2	24/04/2023	01 Current Accoun	Lesser	HARRISON DT	Town Hall Hire	Pilates Class (The Dai	22.00		22.00	119,674.15	30/04/2023
2	24/04/2023	01 Current Accoun	Lesser	HARRISON DT	Town Hall Hire	Pilates Class (The Dai	22.00		22.00	119,696.15	30/04/2023
21	24/04/2023	01 Current Accoun	Special Events	AMZNMktplace	Bunting	Amazon	-62.25	-12.45	-74.70	119,621.45	30/04/2023
22	24/04/2023	01 Current Accoun	Special Events	AMZNMktplace	Coronation Items	Amazon	-85.28	-17.06	-102.34	119,519.11	30/04/2023
19	24/04/2023	01 Current Accoun	Telephones	SOLUTIONS IN	Telephone	Solutions in Technolog	-61.88	-12.38	-74.26	119,444.85	30/04/2023
18	24/04/2023	01 Current Accoun	Photocopier	SOLUTIONS IN	Photocopier	Solutions in Technolog	-31.66	-6.33	-37.99	119,406.86	30/04/2023
20	24/04/2023	01 Current Accoun	Utilities	BRITISH GAS	Gas	British Gas Business		-337.38	-337.38	119,069.48	30/04/2023
24	24/04/2023	01 Current Accoun	Annual Inspection	VALE OF GLA	Park Inspections	Vale of Glamorgan Co	-297.45		-297.45	118,772.03	30/04/2023
17	24/04/2023	01 Current Accoun	ICT	CLOUD NEXT	Website Hosting	Cloud Next	-9.98	-2.00	-11.98	118,760.05	30/04/2023
23	25/04/2023	01 Current Accoun	Stationery	TRUSTMARK	Name Badges, Lift Sign	Trustmark	-3.60	-0.72	-4.32	118,755.73	30/04/2023
25	25/04/2023	01 Current Accoun	Training	ONE VOICE W	Training	One Voice Wales	-175.00		-175.00	118,580.73	30/04/2023
26	25/04/2023	01 Current Accoun	Personnel	PRAGMATISM	HR	Pragmatism	-2,014.08	-402.82	-2,416.90	116,163.83	30/04/2023
3	26/04/2023	01 Current Accoun	Main Hall	COWBRIDGE	Town Hall Hire	Cowbridge Mark Lodg	53.00		53.00	116,216.83	30/04/2023

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3	26/04/2023	01 Current Accoun	Main Hall	COWBRIDGE	Town Hall Hire	Cowbridge Mark Lodg	192.00		192.00	116,408.83	30/04/2023
27	26/04/2023	01 Current Accoun	Stationery	Amazon.co.uk*	Coronation Items	Amazon	-33.32	-6.67	-39.99	116,368.84	30/04/2023
28	26/04/2023	01 Current Accoun	Special Events	AMZNMktplace	Coronation Items	Amazon	-96.22	-19.25	-115.47	116,253.37	30/04/2023
4	27/04/2023	01 Current Accoun	Utilities	SSE - 8786950	Refund	SSE	324.96		324.96	116,578.33	30/04/2023
29	27/04/2023	01 Current Accoun	Cemetery	VALE OF GLAI	Council Tax Cemetery	The Vale of Glamorgai	-22.58		-22.58	116,555.75	30/04/2023
30	27/04/2023	01 Current Accoun	Business Rates	VALE OF GLAI	Council Tax Town Hall	The Vale of Glamorgai	-1,704.84		-1,704.84	114,850.91	30/04/2023
5	28/04/2023	01 Current Accoun	Precept	VALE OF GLAI	Precept	Vale of Glamorgan Co	83,253.00		83,253.00	198,103.91	30/04/2023
31	28/04/2023	01 Current Accoun	Telephones	ONECOM SVS	Telephone	Onecom Limited	-134.42	-26.88	-161.30	197,942.61	30/04/2023
32	28/04/2023	01 Current Accoun	Special Events	AMZNMktplace	Coronation Items	Amazon	-13.32	-2.66	-15.98	197,926.63	30/04/2023
33	28/04/2023	01 Current Accoun	ICT	ADOBE ACRO	Adobe Acrobat	Adobe Acrobat	-12.64	-2.53	-15.17	197,911.46	30/04/2023
CLOSING BALANCE - 30/04/2023							66,969.23	-1,696.73	65,272.50	197,911.46	

Summary of Receipts and Payments

All Cost Centres and Codes

1 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Precept	203,184.00	83,253.00	-119,931.00				-119,931.00 (-59%)
13	HMRC							(N/A)
14	Interest	300.00	81.41	-218.59				-218.59 (-72%)
15	Museum	112.00		-112.00				-112.00 (-100%)
101	Salaries				104,000.00	8,216.56	95,783.44	95,783.44 (92%)
102	Stationery				800.00	36.92	763.08	763.08 (95%)
103	Postage				250.00		250.00	250.00 (100%)
104	Printing				2,500.00		2,500.00	2,500.00 (100%)
105	Subscriptions				1,900.00		1,900.00	1,900.00 (100%)
106	Legal Fees				500.00		500.00	500.00 (100%)
107	Elections				1,000.00	22.41	977.59	977.59 (97%)
109	Travel				200.00		200.00	200.00 (100%)
110	Training				1,000.00	175.00	825.00	825.00 (82%)
111	Sundries	500.00		-500.00	300.00		300.00	-200.00 (-25%)
112	Audit				1,900.00		1,900.00	1,900.00 (100%)
113	Telephones				2,500.00	612.74	1,887.26	1,887.26 (75%)
503	Insurance				8,500.00	6,238.54	2,261.46	2,261.46 (26%)
515	Personnel					2,014.08	-2,014.08	-2,014.08 (N/A)
517	Health & Safety				2,000.00		2,000.00	2,000.00 (100%)
519	ICT				2,000.00	35.26	1,964.74	1,964.74 (98%)
6531	Software Costs							(N/A)
6532	Maintenance Vehicle					208.83	-208.83	-208.83 (N/A)
6534	Cleaning Materials							(N/A)
6535	Mileage							(N/A)
6538	Photocopier				2,500.00	31.66	2,468.34	2,468.34 (98%)
6539	Maintenance Vehicle Fuel					136.40	-136.40	-136.40 (N/A)
SUB TOTAL		204,096.00	83,334.41	-120,761.59	131,850.00	17,728.40	114,121.60	-6,639.99 (-1%)

2 Leisure and Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Limes Shed	3,500.00		-3,500.00				-3,500.00 (-100%)
41	Allotment	70.00		-70.00		20.14	-20.14	-90.14 (-128%)
42	Cemetery	8,000.00	80.00	-7,920.00		43.58	-43.58	-7,963.58 (-99%)
43	Church							(N/A)
402	Holy Cross Church							(N/A)
404	Southgate Park				750.00		750.00	750.00 (100%)
510	Tree							(N/A)
511	Grounds Maintenance				2,500.00	344.00	2,156.00	2,156.00 (86%)
512	Sundries							(N/A)
513	Memorial Bench							(N/A)
514	Equipment				1,500.00		1,500.00	1,500.00 (100%)
516	Bench Maintenance				500.00		500.00	500.00 (100%)
521	Ground Maintenance Tender				13,500.00		13,500.00	13,500.00 (100%)
529	Bio diversity				1,000.00		1,000.00	1,000.00 (100%)
6522	Play Equipment Maintenance					1,076.63	-1,076.63	-1,076.63 (N/A)
6533	Grass Cutting Annual Contract							(N/A)

Cowbridge with Llanblethian Town Council

12 May 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes

6536 Annual Inspection Charge				297.45	-297.45	-297.45 (N/A)
6537 Bin Collection			3,000.00		3,000.00	3,000.00 (100%)
6541 Cowbridge in Bloom						(N/A)
SUB TOTAL	11,570.00	80.00	-11,490.00	22,750.00	1,781.80	20,968.20 (27%)

3 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Main Hall	11,200.00	440.00	-10,760.00				-10,760.00 (-96%)
52	Lesser	5,600.00	44.00	-5,556.00				-5,556.00 (-99%)
53	Chamber							(N/A)
54	Robing Room							(N/A)
108	Marketing				1,200.00		1,200.00	1,200.00 (100%)
501	Business Rates				16,500.00	1,704.84	14,795.16	14,795.16 (89%)
502	Maintenance Town Hall				5,300.00	88.40	5,211.60	5,211.60 (98%)
504	Equipment				3,000.00		3,000.00	3,000.00 (100%)
505	Caretaker				1,000.00		1,000.00	1,000.00 (100%)
506	Utilities		324.96	324.96	7,500.00	272.96	7,227.04	7,552.00 (100%)
507	Clock							(N/A)
509	Big Screen	500.00		-500.00				-500.00 (-100%)
6523	Temporary Staff							(N/A)
6524	Window Cleaning							(N/A)
6525	PPE							(N/A)
6526	Lift							(N/A)
6527	Roof Repairs/Replacement							(N/A)
6528	Hygiene & Cleaning							(N/A)
6529	Boiler Service/Maintenance					306.67	-306.67	-306.67 (N/A)
6530	Marriage Licence							(N/A)
6540	Locks							(N/A)
6542	Security System CCTV				1,500.00		1,500.00	1,500.00 (100%)
6543	Projector				200.00		200.00	200.00 (100%)
6544	Lounge Floor Renovations				5,000.00		5,000.00	5,000.00 (100%)
6546	Premises Licence							(N/A)
SUB TOTAL		17,300.00	808.96	-16,491.04	41,200.00	2,372.87	38,827.13	22,336.09 (38%)

4 Health & Safety

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
531	Health & Safety				5,000.00	8.32	4,991.68	4,991.68 (99%)
SUB TOTAL					5,000.00	8.32	4,991.68	4,991.68 (99%)

5 Civic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Mayor				4,000.00		4,000.00	4,000.00 (100%)
202	Civic				3,500.00		3,500.00	3,500.00 (100%)
203	Special Events				1,000.00	898.74	101.26	101.26 (10%)

Summary of Receipts and Payments

All Cost Centres and Codes

6545 Mayors Chain

(N/A)

SUB TOTAL

8,500.00

898.74

7,601.26

7,601.26 (89%)

6 Grants

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

31 Grants

4,000.00

-4,000.00

-4,000.00 (-100%)

302 Financial Assistance

3,500.00

3,500.00

3,500.00 (100%)

SUB TOTAL

4,000.00

-4,000.00

3,500.00

3,500.00

-500.00 (-6%)

7 Christmas

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

518 Christmas

2,215.00

2,215.00

2,215.00 (100%)

SUB TOTAL

2,215.00

2,215.00

2,215.00 (100%)

9 PRIOR YEAR COSTS

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

6101 Salaries

(N/A)

6106 Legal fees

(N/A)

6502 Maintenance

(N/A)

6506 Utilities

(N/A)

6515 Temporary Staff

(N/A)

6518 Christmas Costs

(N/A)

SUB TOTAL

(N/A)

War Memorial

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

6521 War Memorial

1,320.00

-1,320.00

-1,320.00 (N/A)

SUB TOTAL

1,320.00

-1,320.00

-1,320.00 (N/A)

Summary

NET TOTAL

236,966.00

84,223.37

-152,742.63

215,015.00

24,110.13

190,904.87

38,162.24 (8%)

V.A.T.

2,985.05

GROSS TOTAL

84,223.37

27,095.18

Date: _____

Date: _____

A	Bank Reconciliation at 30/04/2023		
	Cash in Hand 01/04/2023		132,638.96
	ADD Receipts 01/04/2023 - 30/04/2023		84,223.37
	SUBTRACT Payments 01/04/2023 - 30/04/2023		18,950.87
	Cash in Hand 30/04/2023 (per Cash Book)		197,911.46
B	Cash in hand per Bank Statements		
	Petty Cash	30/04/2023	0.00
	Money Market	30/04/2023	0.00
	Business Investment Account	30/04/2023	189,894.47
	01 Current Account	30/04/2023	8,016.99
			197,911.46
	Less unrepresented payments		
			197,911.46
	Plus unrepresented receipts		
	Adjusted Bank Balance		197,911.46
	A = B Checks out OK		