Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	Lesser	02/05/2023		01 Current Account	COWBRIDGE COUNTR	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
14	Lesser	02/05/2023		01 Current Account	COWBRIDGE COUNTR	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
14	Lesser	02/05/2023		01 Current Account	COWBRIDGE COUNTR	Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
15	Lesser	02/05/2023		01 Current Account	WILLIAMS TL+J 796 T	Receipt - Town Hall Hire	Mr Terry Williams	Z	25.00		25.00
16	Main Hall	02/05/2023		01 Current Account	UNLLAIS CYMRU - ON	Receipt - Town Hall Hire	One Voice Wales	Z	35.00		35.00
16	Main Hall	02/05/2023		01 Current Account	UNLLAIS CYMRU - ON	Receipt - Town Hall Hire	One Voice Wales	Z	10.00		10.00
42	Civic	02/05/2023		01 Current Account	WH Smith Cowbridge (	Payment - Stationery	WH Smith PLC	S	-13.32	-2.67	-15.99
43	Civic	02/05/2023		01 Current Account	TINTERN ABBEY CD 1	Payment - Coronation Items	Tintern Abbey	S	-8.50	-1.70	-10.20
45	Bin Collection	02/05/2023		01 Current Account	BIFFA WASTE SERVIC	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-199.52	-39.90	-239.42
44	Maintenance Vehicle Fuel	02/05/2023		01 Current Account	FUEL CARD SERVICES	Payment - Van Fuel	Fuel Card Services	S	-48.65	-9.73	-58.38
46	Maintenance Vehicle	02/05/2023		01 Current Account	NOVUNA /D55650.	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
17	Main Hall	03/05/2023		01 Current Account	Y BONT FAEN W I INV	Receipt - Town Hall Hire	Bont Faen WI	Z	40.00		40.00
17	Main Hall	03/05/2023		01 Current Account	Y BONT FAEN W I INV	Receipt - Town Hall Hire	Bont Faen WI	Z	10.00		10.00
18	Main Hall	03/05/2023		01 Current Account	INDUSTRIA INDUSTRI	Receipt - Town Hall Hire	Industria Y Bont Faen	Z	60.00		60.00
18	Main Hall	03/05/2023		01 Current Account	INDUSTRIA INDUSTRI	Receipt - Town Hall Hire	Industria Y Bont Faen	Z	160.00		160.00
19	Main Hall	04/05/2023		01 Current Account	ROCK CHOIR LTD BAC	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
19	Main Hall	04/05/2023		01 Current Account	ROCK CHOIR LTD BAC	Receipt - Town Hall Hire	Rockchoir	Z	10.00		10.00
36	Elections	04/05/2023		01 Current Account		Payment - Election	The Vale of Glamorgan Coun	Z	-22.41		-22.41
35	Special Events	04/05/2023		01 Current Account		Payment - Bagpiper	John Campbell Bagpiper	Z	-150.00		-150.00
37	Grounds Maintenance	04/05/2023		01 Current Account		Payment - Temporary Staff	Handy Man Baz	Z	-242.00		-242.00
11	Main Hall	05/05/2023		01 Current Account	U3A COWBRIDGE INV	Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
11	Main Hall	05/05/2023		01 Current Account	U3A COWBRIDGE INV	Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
34	Grounds Maintenance	05/05/2023		01 Current Account		Payment - Maintenance	Arthur John & Co.	S	-102.00	-20.40	-122.40
38	Maintenance Town Hall	05/05/2023		01 Current Account	Hitchings Electric	Payment - Electrical Repairs	Hitchings Electrical (Cowbridg	S	-50.00	-10.00	-60.00
39	Maintenance Town Hall	05/05/2023		01 Current Account		Payment - Window Cleaning	Domestice Supplies & Service	S	-38.40	-7.68	-46.08
47	Maintenance Vehicle Fuel	07/05/2023		01 Current Account	FUEL CARD SERVICES	Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
25	Interest	09/05/2023		Business Investment /	Interest (Gross)	Receipt - Interest	Lloyds Bank	Z	85.53		85.53
51	Interest	09/05/2023		Business Investment /		Receipt - Interest	Lloyds Bank	R		83.53	83.53
52	Interest	09/05/2023		Business Investment /	Interest (Gross)	Receipt - Interest	Lloyds Bank	R		-85.53	-85.53
51	Audit	09/05/2023		01 Current Account	Description JDH BUSIN	Payment - Audit	JDH Business Services	S	-895.00	-179.00	-1,074.00
48	Telephones	09/05/2023		01 Current Account	TOWERLEASING 3577	Payment - Telephone	Tower Leasing Limited	S	-218.00	-43.60	-261.60
40	Insurance	09/05/2023		01 Current Account	ZURICH TOWN & PAR	Payment - Insurance Premium	Zurich Municipal	S	-6,238.54	-1,247.71	-7,486.25
49	Special Events	09/05/2023		01 Current Account	PENTAGON 50000000	Payment - Printing	PENTAGON	S	-353.00	-70.60	-423.60

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50	Special Events	09/05/2023		01 Current Account	ELINOR PARSONS 300	Payment - Choir for Coronatioı	My Kinda Choir	Z	-75.00		-75.00
52	Health & Safety	09/05/2023		01 Current Account	CAPITAL FIRE PROTE	Payment - Fire Extinguisher In	Capital Fire	S	-241.80	-48.36	-290.16
12	Lesser	10/05/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
13	Lesser	10/05/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
20	Main Hall	11/05/2023		01 Current Account	ROCK CHOIR LTD BAC	Receipt - Town Hall Hire	Rockchoir	Z	75.00		75.00
20	Main Hall	11/05/2023		01 Current Account	ROCK CHOIR LTD BAC	Receipt - Town Hall Hire	Rockchoir	Z	10.00		10.00
57	Stationery	11/05/2023		01 Current Account	WH Smith Cowbridge (	Payment - Stationery	WH Smith PLC	Z	-20.97		-20.97
53	Utilities	11/05/2023		01 Current Account	EDF ENERGY 6711816	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
54	Utilities	11/05/2023		01 Current Account	EDF ENERGY 6711816	Payment - Electricity	EDF	S	-53.33	-10.67	-64.00
55	Utilities	11/05/2023		01 Current Account	EDF ENERGY 6711816	Payment - Electricity	EDF	S	-120.00	-24.00	-144.00
56	Utilities	11/05/2023		01 Current Account	EDF ENERGY 6711816	Payment - Electricity	EDF	S	-136.67	-27.33	-164.00
9	Main Hall	12/05/2023		01 Current Account	501411	Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
10	Main Hall	12/05/2023		01 Current Account	501412	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
10	Main Hall	12/05/2023		01 Current Account	501412	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
23	Lesser	12/05/2023		01 Current Account	501411	Receipt - Town Hall Hire	Merched Y Wawr (Lyn Guy)	Z	25.00		25.00
21	Lesser	12/05/2023		01 Current Account	501411	Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
22	Main Hall	12/05/2023		01 Current Account	501411	Receipt - Town Hall Hire	St Quentins Lodge	Z	90.00		90.00
24	Lesser	12/05/2023		01 Current Account	501412	Receipt - Town Hall Hire	Cowbridge Gardening Club	Z	40.00		40.00
24	Lesser	12/05/2023		01 Current Account	501412	Receipt - Town Hall Hire	Cowbridge Gardening Club	Z	10.00		10.00
58	Telephones	12/05/2023		01 Current Account	EE LIMITED Q348597!	Payment - Telephone	EE Limited	S	-103.45	-20.69	-124.14
41	ICT	12/05/2023		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
33	Lesser	15/05/2023		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	40.00		40.00
33	Lesser	15/05/2023		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z	10.00		10.00
33	Lesser	15/05/2023		01 Current Account		Receipt - Town Hall Hire	Y Bont Faen WI	Z			
28	Main Hall	15/05/2023		01 Current Account	joneskj	Receipt - Town Hall Hire	Kirsty Jones	Z	60.00		60.00
59	Mayor	15/05/2023		01 Current Account		Payment - Mayor making	Waitrose Ltd	S	-132.59	-26.52	-159.11
65	Salaries	15/05/2023		01 Current Account		Payment - Salaries/PAYE/Pens	Cowbridge (Ancient Borough)	Z	-12,042.18		-12,042.18
29	Lesser	16/05/2023		01 Current Account	cowbridge country IN\	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
29	Lesser	16/05/2023		01 Current Account	cowbridge country IN\	Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
29	Lesser	16/05/2023		01 Current Account	cowbridge country IN\	Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
35	Special Events	17/05/2023		01 Current Account	Pen for Mayor book	Receipt - Pen	WH Smith PLC	S			
34	Special Events	17/05/2023		01 Current Account	Milk	Receipt - Milk	Tesco	Z			
30	Lesser	17/05/2023		01 Current Account	the workshop artist in\	Receipt - Town Hall Hire	The Workshop Artizan & Craf	Z	160.00		160.00
81	Stationery	17/05/2023		01 Current Account	pens	Payment - Stationery	WH Smith PLC	S	-7.49	-1.50	-8.99
80	Special Events	17/05/2023		01 Current Account		Payment - Milk	Tesco	S	-4.17	-0.83	-5.00

Cowbridge with Llanblethian Town Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
26	Lesser	18/05/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
31	Main Hall	18/05/2023		01 Current Account	rockchoir ltd	Receipt - Town Hall Hire	Rockchoir	Z	40.00		40.00
63	Personnel	18/05/2023		01 Current Account	Karen Hiscocks	Payment - Temporary Staff	St David Recruitment Service	S	-111.54	-22.31	-133.85
60	Special Events	18/05/2023		01 Current Account		Payment - Coronation	IBO Promotions	Z	-1,400.00		-1,400.00
61	Special Events	18/05/2023		01 Current Account		Payment - Coronation	Linda Lynham	Z	-50.00		-50.00
62	Grass Cutting Annual Contra	18/05/2023		01 Current Account		Payment - Grass Cutting Annu	Edenvale Garden Services	Z	-2,124.00		-2,124.00
50	HMRC	19/05/2023		Business Investment /	HMRC	Receipt - VAT Refund	HMRC	R		5,622.30	5,622.30
36	Utilities	19/05/2023		01 Current Account	British Gas	Receipt - Gas	British Gas Business	S			
82	Utilities	19/05/2023		01 Current Account		Payment - Gas	British Gas Business	S	-103.26	-20.65	-123.91
64	Maintenance Vehicle Fuel	22/05/2023		01 Current Account	FUEL CARD SERVICES	Payment - Van Fuel	Fuel Card Services	S	-65.15	-13.03	-78.18
32	Lesser	23/05/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
32	Lesser	23/05/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
37	ICT	23/05/2023		01 Current Account	Solutions in Technolog	Receipt - Town Hall	Solutions in Technology Ltd	S			
38	ICT	23/05/2023		01 Current Account	Solutions in Technolog	Receipt - Town Hall	Solutions in Technology Ltd	S			
84	Telephones	23/05/2023		01 Current Account		Payment - Telephone	Solutions in Technology Ltd	S	-61.73	-12.35	-74.08
83	Photocopier	23/05/2023		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.65	-6.33	-37.98
85	ICT	23/05/2023		01 Current Account		Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
86	Utilities	24/05/2023		01 Current Account		Payment - Gas	British Gas Business	S	-22.53	-4.51	-27.04
39	Main Hall	25/05/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Flower Club	Z	40.00		40.00
66	Stationery	25/05/2023		01 Current Account	Trustmark	Payment - Name Badges, Lift S	Trustmark	S	-18.00	-3.60	-21.60
67	Personnel	25/05/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St Davids Recruitment	S	-405.60	-81.12	-486.72
71	Equipment	25/05/2023		01 Current Account		Payment - sundry	Arthur John & Co.	S	-35.92	-7.19	-43.11
73	Window Cleaning	25/05/2023		01 Current Account		Payment - Window Cleaning	Domestice Supplies & Service	S	-57.60	-11.52	-69.12
74	Software Costs	25/05/2023		01 Current Account	2023/08	Payment - Scribe Software Lic	Scribe	S	-1,999.20	-399.84	-2,399.04
70	Special Events	25/05/2023		01 Current Account		Payment - Cover	St John's Ambulance	S	-117.00	-23.40	-140.40
69	Special Events	25/05/2023		01 Current Account	RBL	Payment - Poppy Appeal	Royal British Legion	S	-12.50	-2.50	-15.00
72	Personnel	25/05/2023		01 Current Account		Payment - Training	One Voice Wales	S	-63.33	-12.67	-76.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Christmas	25/05/2023		01 Current Account		Payment - Christmas Lights	WGS Power & Lighting Ltd	S	-810.00	-162.00	-972.00
75	Special Events	25/05/2023		01 Current Account		Payment - Book	Cllr David Breen	S	-12.50	-2.50	-15.00
42	Main Hall	26/05/2023		01 Current Account	501413	Receipt - Town Hall Hire	St Quentins Chapter	Z	53.00		53.00
40	Lesser	26/05/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	40.00		40.00
40	Lesser	26/05/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	40.00		40.00
41	Lesser	26/05/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	25.00		25.00
41	Lesser	26/05/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	25.00		25.00
27	Cemetery	26/05/2023		01 Current Account	501413	Receipt - Cemetery-Exclusive F	Penny Powell	Z	85.00		85.00
43	Lesser	26/05/2023		01 Current Account	501413	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
43	Lesser	26/05/2023		01 Current Account	501413	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
42	Main Hall	26/05/2023		01 Current Account	501413	Receipt - Town Hall Hire	St Quentins Chapter	Z	192.00		192.00
44	Lesser	30/05/2023		01 Current Account		Receipt - Town Hall Hire	Skogstad Ltd	Z	140.00		140.00
44	Lesser	30/05/2023		01 Current Account		Receipt - Town Hall Hire	Skogstad Ltd	Z	140.00		140.00
89	Cemetery	30/05/2023		01 Current Account	VALE OF GLAM 10095:	Payment - Council Tax Cemete	The Vale of Glamorgan Coun	Z	-18.00		-18.00
90	Bin Collection	30/05/2023		01 Current Account		Payment - BINS	Biffa Waste Services Ltd.	S	-244.48	-48.90	-293.38
88	Maintenance Vehicle Fuel	30/05/2023		01 Current Account		Payment - Fuel Card	Fuel Card Services	S	-10.56	-2.11	-12.67
91	Business Rates	30/05/2023		01 Current Account		Payment - Council Tax Town H	Vale of Glamorgan Council	Z	-1,707.00		-1,707.00
87	Maintenance Town Hall	30/05/2023		01 Current Account		Payment - Keys	Timpson	S	-12.50	-2.50	-15.00
54	Main Hall	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
54	Main Hall	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
53	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	70.00		70.00
53	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	70.00		70.00
53	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	20.00		20.00
45	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Emily party	Z	55.00		55.00
45	Lesser	31/05/2023		01 Current Account		Receipt - Town Hall Hire	Emily party	Z	10.00		10.00
79	Telephones	31/05/2023		01 Current Account	Onecom 2091417G	Payment - Telephone	Onecom Limited	S	-134.42	-26.88	-161.30
92	Telephones	31/05/2023		01 Current Account	Duplicate see notes	Payment - Telephone	Onecom Limited	S	-134.42	-26.88	-161.30
							Total		**-28,597.13**	**2,879.05**	**-25,718.08**

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)

	Bank Reconciliation at 31/05/2023			
	Cash in Hand 01/04/2023			132,638.96
	ADD Receipts 01/04/2023 - 31/05/2023			92,804.20
				225,443.16
	SUBTRACT Payments 01/04/2023 - 31/05/2023			53,249.78
A	**Cash in Hand 31/05/2023** (per Cash Book)			**172,193.38**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	0.00	
	Money Market	31/05/2023	0.00	
	Business Investment Account	31/05/2023	164,287.69	
	01 Current Account	31/05/2023	8,026.99	
				172,314.68
	Less unpresented payments			161.30
				172,153.38
	Plus unpresented receipts			40.00
B	**Adjusted Bank Balance**			**172,193.38**
	A = B Checks out OK			