	BALANCE OF FUNDS	FOR THE FINANCIAL TEAR 202				
	Balance in Bank as @ 01:04:2024			£		
	Coop Instant Access Account	173		20,404.78		
	Coop Business Select Instant Access	157		0.01		
	Coop Community Direct Plus Account	251		27,156.40		
	Less Unpresented Cheques 2023/24			-2,784.94		
	Income			18,376.24		
	Income Bluebell Wood			0.00		
	Expenditure			8,830.26		
	Balance to 4 June 2024		-	54,322.23		
nciled with Ban	ik Statements as follows:-					
	A/c Name	Statement No.		Date		Balanc
	Coop Instant Access Account	173		05/04/2023		20,57
	Coop Business Select Instant Access	157		14/04/2023		44.04
	Coop Community Direct Plus Account	252		30/04/2024		41,34
	Less unpresented cheques					-7,59
		Community Coun	icil Accounts	Balance	-	54,32
ents and Rec	eipts Requiring Approval	Community Coun	icil Accounts	Balance		54,32
nents	Payee & Description	Community Coun	Net	Balance	Gross	Cheque
nents 16/05/2024	Payee & Description Town and CC Liason Committee Membership	Community Coun	Net 100.00		100.00	Cheque 3(
nents 16/05/2024 20/05/2024	Payee & Description Town and CC Liason Committee Membership Remuneration CIIr A West Vice Chair	Community Coun	Net 100.00 100.00		100.00 100.00	Chequ 3(3)
nents 16/05/2024 20/05/2024 20/05/2024	Payee & Description Town and CC Liason Committee Membership Remuneration Cllr A West Vice Chair Remuneration Cllr N Cabble Chair	Community Coun	Net 100.00 100.00 250.00		100.00 100.00 250.00	Chequ 30 31 31
nents 16/05/2024 20/05/2024	Payee & Description Town and CC Liason Committee Membership Remuneration Cllr A West Vice Chair Remuneration Cllr N Cabble Chair Cllr N Cabble Chair Allowance	Community Coun	Net 100.00 100.00 250.00 850.00		100.00 100.00 250.00 850.00	Cheque 3(3(3(3(3(
nents 16/05/2024 20/05/2024 20/05/2024 20/05/2024 03/06/2024	Payee & Description Town and CC Liason Committee Membership Remuneration Cllr A West Vice Chair Remuneration Cllr N Cabble Chair Cllr N Cabble Chair Allowance	Community Coun	Net 100.00 100.00 250.00		100.00 100.00 250.00	Cheque 30 30 30 30 30 30 30
nents 16/05/2024 20/05/2024 20/05/2024 20/05/2024 03/06/2024 03/06/2024	Payee & Description Town and CC Liason Committee Membership Remuneration Cllr A West Vice Chair Remuneration Cllr N Cabble Chair Cllr N Cabble Chair Allowance Voyle Construction inv no 126 Install 2 benches	Community Coun	Net 100.00 100.00 250.00 850.00 200.00		100.00 100.00 250.00 850.00 200.00	Cheque 30 30 30 30 30 30 30
nents 16/05/2024 20/05/2024 20/05/2024 03/06/2024 03/06/2024 08/04/2024	Payee & Description Town and CC Liason Committee Membership Remuneration Cllr A West Vice Chair Remuneration Cllr N Cabble Chair Cllr N Cabble Chair Allowance Voyle Construction inv no 126 Install 2 benches Voyle Construction inv no 123 Refix bench and repair picnic table Torfaen Pension Contributions March 2024	Community Coun	Net 100.00 100.00 250.00 850.00 200.00 200.00		100.00 100.00 250.00 850.00 200.00 200.00	Cheque 30 30 30 30 30 30 30
16/05/2024 20/05/2024 20/05/2024 20/05/2024 03/06/2024 03/06/2024 08/04/2024	Payee & Description Town and CC Liason Committee Membership Remuneration Cllr A West Vice Chair Remuneration Cllr N Cabble Chair Cllr N Cabble Chair Allowance Voyle Construction inv no 126 Install 2 benches Voyle Construction inv no 123 Refix bench and repair picnic table Torfaen Pension Contributions March 2024	Community Coun	Net 100.00 250.00 850.00 200.00 200.00 342.56		100.00 100.00 250.00 850.00 200.00 200.00 342.56	Chequ 3(3(3(3(3(3(3(
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nents 16/05/2024 20/05/2024 20/05/2024 20/05/2024 03/06/2024 03/06/2024 08/04/2024 08/04/2024 15/04/2024 ncil Income	Payee & Description Town and CC Liason Committee Membership Remuneration Cllr A West Vice Chair Remuneration Cllr N Cabble Chair Cllr N Cabble Chair Allowance Voyle Construction inv no 126 Install 2 benches Voyle Construction inv no 123 Refix bench and repair picnic table Torfaen Pension Contributions March 2024 Torfaen Pension Contributions April to Feb 2024(pay arrears)		Net 100.00 250.00 850.00 200.00 200.00 342.56 462.77		100.00 100.00 250.00 200.00 200.00 342.56 462.77	Chequ 3(3(3(3(3(3(3(
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nents 16/05/2024 20/05/2024 20/05/2024 20/05/2024 03/06/2024 03/06/2024 08/04/2024 08/04/2024 15/04/2024 08/04/2023 24/04/2023 24/04/2023 24/04/2023	Payee & Description Town and CC Liason Committee Membership Remuneration Cllr A West Vice Chair Remuneration Cllr N Cabble Chair Cllr N Cabble Chair Allowance Voyle Construction inv no 126 Install 2 benches Voyle Construction inv no 123 Refix bench and repair picnic table Torfaen Pension Contributions March 2024 Torfaen Pension Contributions April to Feb 2024(pay arrears) Torfaen Pension Contributions April 2024 Payment received for the purchase of unused generator from P Reed, Wi CCBC Precept 1st Installment D Bluebell Wood Fund Bluebell Wood Fund Bluebell Wood Fund		Net 100.00 250.00 850.00 200.00 200.00 342.56 462.77		100.00 100.00 250.00 200.00 200.00 342.56 462.77	Chequi 3(3(3(3(3(3(3(3(3(3(3(3(3(
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