

MONTHLY FINANCE RECONCILIATION

Presented to the Council 12th March 2026

Current account

Closing bank balance as at 2nd March 2026 **£28,448.67**

Outstanding payments as at 09/02/2026

	£	Chq No.
Royal British Legion - Remembrance Wreath	30.00	
		£28,418.67

Less - Payments due

Direct Payments for March 2026

Welsh Water Pavilion	£14.00
Gas Village Hall	£339.00
Electricity Village Hall	£189.02
Electricity Pavilion	£17.47
Office 365 Licence	£24.96
Monthly Printing Charges	£13.49
Virtual Conferencing Software	£15.59
ICO Data Commissioners Fee	£47.00
	£660.53

Additional payments to be approved 12March

Staff Expenses February	£5.40	
Staff Expenses February	£15.20	
Staff Expenses February	£34.95	
Arco Limited Cleaning Products Vhall (4 invoices)	£206.32	
Morgan Environmental Legionella written scheme	£300.00	
One Voice Wales Training Course	£42.00	
One Voice Wales Annual Membership	£1,044.00	
SLCC Annual membership renewal for Clerk	£158.00	
Zurich Insurance Annual Renewal	£1,611.43	
OSMCC354 Returned Bond	£250.00	*on hold till 28th March
OSMCC362 Returned Bond	£250.00	*on hold till 26th March
OSMCC357 Returned Bond	£250.00	*on hold till 21st March
OSMCC350 Returned Bond	£250.00	*on hold till 14th March
4th Quarterly instalment grass cutting contract	£2,325.00	
Annual inspection gym equipment	£660.00	
Ashdown Construction Certificate 1 Invoice	£4,691.10	
Cllr Annual Allowance Payments	£1,872.00	
Staff Costs March	tbc	
Total Outgoings	£14,625.93	

£13,792.74

Plus Receipts - to clear into account

		Voucher
Village Hall Hire - Brownies January		£60.00
Village Hall Hire - OSMVA January		£15.00
Village Hall Hire - Entertainers January		£120.00
Village Hall Hire - Table Tennis February		£180.00
Village Hall Hire - Brownies February		£45.00
Village Hall Hire - OSMVA February		£15.00
Village Hall Hire - OSMVA February		£120.00
OSMCC362 Hall Hire & Bond		£370.00

Closing balance as per cash book - 12/03/2026

£14,717.74

Business Reserve Account:

Balance 30 Jan 2026

		£92,550.64
Bank Interest to 27th February		£67.45

Closing Balance

£92,618.09

Business Reserve Account: Tennis Club

Bank Balance at 02 March 2026

£2,898.69

Plus Receipts and Payments waiting to clear into bank account

Coaching Fees January		£15.50
Coaching Fees February		£17.00
1 x Pay&Play@£7.50(£7.03 after fees) Feb		£7.03
1 x Pay&Play@£5.00(£4.60 after fees) Mar		£4.60

Closing Balance

£2,942.82

Total balances as at 12/03/2026

£110,278.65