

MONTHLY FINANCE RECONCILIATION

Presented to the Council 9th April 2026

Current account

Closing bank balance as at 31st March 2026

£15,985.78

Outstanding payments as at 31/03/2026

Royal British Legion - Remembrance Wreath

£
30.00

Chq No.

*awaiting receipt

£15,955.78

Less - Payments due

Direct Payments for April 2026

Council Tax	£580.00
Welsh Water Village Hall	£61.00
Welsh Water Pavilion	£14.00
Gas Village Hall	£217.64
Electricity Village Hall	£42.91
Electricity Pavilion	£18.31
Office 365 Licence	£24.96
Monthly Printing Charges	£13.49
Virtual Conferencing Software	£15.59
	£987.90

Additional payments to be approved 9April

Clerk Expenses March	£15.25
RFO Expenses March	£13.50
Caretaker Expenses March	tbc
Arco Limited Cleaning Products Vhall (2 invoices)	£113.76
One Voice Wales Annual Membership	£1,092.00
One Voice Wales Training Course	£42.00
Courtstall Annual Tennis Court Maintenance	£1,800.00
Morgan Environmental Legionella Test Month1	£162.00
OSMCC359 Returned Bond	£100.00
RPA Quantity Surveyors	£120.00
Defibstore - replacement defibrillator pads	£79.20
Replacement Tennis Court Numbers	£52.68
Staff Costs March	tbc
	£4,578.29

Total Outgoings

£11,377.49

Plus Receipts - to clear into account

	Voucher
Village Hall Hire January OSMVA	£15.00
Village Hall Hire February OSMVA	£15.00
Village Hall Hire March Table Tennis	£195.00
Village Hall Hire March KSN	£60.00
Village Hall Hire March Guides	£60.00
Village Hall Hire March OSMVA	£30.00
Village Hall Hire March Entertainers	£120.00
Transfer from Tennis Club for Courtstall Maintenance	£1,800.00
Transfer from Tennis Club for Staff expenses Jan-March	£164.45
	£13,836.94

Closing balance as per cash book - 09/04/2026

Business Reserve Account:

Balance 27 Feb 2026

Bank Interest to 31st March

£92,618.09

£71.56

Closing Balance

£92,689.65

Business Reserve Account: Tennis Club

Bank Balance at 31 March 2026

Plus Receipts and Payments waiting to clear into bank account

2 x Pay&Play@£2.50(£2.18 after fees) March	£4.36
Transfer to Main for Courtstall Maintenance	-£1,800.00
Transfer to Main for Staff expenses Jan-March	-£164.45

Closing Balance

£1,041.01

Total balances as at 09/04/2026

£107,567.60