

MONTHLY FINANCE RECONCILIATION

Presented to the Council 14th May 2026

Current account

Closing bank balance as at 1st May 2026

£73,448.45

Outstanding payments as at 01/05/2026

	£	Chq No.
Royal British Legion - Remembrance Wreath	£30.00	*awaiting receipt
Cllr Allowance 25-26	£208.00	CHQ5269
Cllr Allowance 25-26	£208.00	BACS
Ashdown Construction Ltd - Demolition of pavilion	£12,017.09	BACS
Amazon - replacement headset video conferencing	£49.99	BACS
Amazon - Tennis Court Numbers	£21.97	Card
		£60,913.40

Less - Payments due

Direct Payments for May 2026

Council Tax	£577.00
Welsh Water Village Hall	£61.00
Welsh Water Pavilion	£25.50
Gas Village Hall	£219.25
Electricity Village Hall	£160.11
Electricity Pavilion	£14.30
Office 365 Licence	£24.96
Monthly Printing Charges	£13.49
Virtual Conferencing Software	£15.59
	£1,111.20

Additional payments to be approved 14May

Staff Expenses April	£9.05
Staff Expenses April	£17.10
Staff Expenses April	tbc
Arco Limited Cleaning Products Vhall	£69.98
Walker Fire Ltd - Fire extinguisher Service & remedial works (2 invoices)	£418.77
OSMCC370 returned bond	£100.00
Staff Costs May	tbc
Total Outgoings	£1,726.10

£59,187.30

Plus Receipts - to clear into account

		Voucher
Village Hall Hire April Table Tennis	£195.00	
Village Hall Hire April Entertainers	£150.00	
Village Hall Hire April OSMVA	£15.00	
Village Hall Hire April Guides	£45.00	
National Grid Wayleave	£39.55	
Closing balance as per cash book - 14/05/2026		£59,631.85

Business Reserve Account:

Balance 31 Mar 2026	£92,689.65
Bank Interest 30April26	£64.76
Closing Balance	£92,754.41

Business Reserve Account: Tennis Club

Bank Balance at 16 April 2026	£1,038.83
Plus Receipts and Payments waiting to clear into bank account	
2 x Membership @£35 (£33.49 after fees)	£66.98
Bank Interest	£1.46
Closing Balance	£1,107.27

Total balances as at 14/05/2026

£153,493.53