

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/04/2025		125,511.49
			125,511.49
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			125,511.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			125,511.49
		Balance per Cash Book is :-	125,511.49
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/04/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/04/2025	BACS		67.00	67.00		R ☐	Receipt(s) Banked
03/04/2025	DD 001	171.97		171.97		R ☐	GRENKELEASING
04/04/2025	DD 002	8.50		8.50		R ☐	Bardclays Bank
07/04/2025	DCD 003	43.99		43.99		R ☐	ROYAL BRITISH LEGION
07/04/2025	DD 004	15.59		15.59		R ☐	Zoom Video Communications
07/04/2025	DCD 005	102.80		102.80		R ☐	HAMPSHIRE FLAG CO
08/04/2025	DD 006	304.00		304.00		R ☐	Mon CC
08/04/2025	DD 007	59.60		59.60		R ☐	Mon CC
17/04/2025	BACS 008	244.00		244.00		R ☐	M.U.C.H.
17/04/2025	BACS 009	244.00		244.00		R ☐	M.U.C.H.
17/04/2025	BACS 010	84.00		84.00		R ☐	SQUEAKYCLEAN
17/04/2025	BACS 011	369.98		369.98		R ☐	Mon CC
17/04/2025	BACS 012	6,250.00		6,250.00		R ☐	Mon CC
17/04/2025	BACS 013	7.00		7.00		R ☐	ADRIAN YEARSLEY
17/04/2025	BACS 014	45.00		45.00		R ☐	READY STEADY GO
17/04/2025	BACS 015	257.52		257.52		R ☐	LUCKYLEASE LTD
17/04/2025	BACS 016	578.30		578.30		R ☐	KUDOD CO LTD
17/04/2025	DD 017	64.82		64.82		R ☐	EE LIMITED
17/04/2025	BACS 018	2,280.00		2,280.00		R ☐	LUCKYLEASE LTD
23/04/2025	DD 019	89.22		89.22		R ☐	Restore Datasheed
23/04/2025	BACS 020	52.00		52.00		R ☐	Cllr P Kirkham
23/04/2025	BACS 021	52.00		52.00		R ☐	Cllr D James
23/04/2025	BACS 022	52.00		52.00		R ☐	Cllr Mike James
23/04/2025	BACS 023	52.00		52.00		R ☐	Cllr Paul Cawley
23/04/2025	BACS 024	52.00		52.00		R ☐	Cllr N Baicher
23/04/2025	BACS 025	60.00		60.00		R ☐	Chepstow Accountancy
23/04/2025	BACS 026	20.00		20.00		R ☐	Chepstow Accountancy
23/04/2025	BACS 027	1,164.24		1,164.24		R ☐	Merlin Environmental Services
23/04/2025	4190	224.16		224.16		R ☐	Microshade Bus Consultants Ltd
23/04/2025	BACS 029	6,354.13		6,354.13		R ☐	Mon CC
23/04/2025	BACS 030	209.64		209.64		R ☐	Mon CC
23/04/2025	BACS 031	27.48		27.48		R ☐	Mon CC
23/04/2025	BACS 032	318.00		318.00		R ☐	Rialtas Business Solutions
23/04/2025	BACS 033	352.80		352.80		R ☐	Rialtas Business Solutions
23/04/2025	BACS 034	1,046.40		1,046.40		R ☐	Rialtas Business Solutions
23/04/2025	DD 035	93.91		93.91		R ☐	Solutions in Technology
23/04/2025	DD 036	88.75		88.75		R ☐	Solutions in Technology
23/04/2025	DCD 037	36.00		36.00		R ☐	Gwent Wildlife Trust
23/04/2025	DCD 038	7.29		7.29		R ☐	Amazon Service Europe
23/04/2025	BACS 039	39.41		39.41		R ☐	S CARLE
23/04/2025	BACS 040	1,000.00		1,000.00		R ☐	2ND MAGOR BROWNIES
23/04/2025	BACS 041	1,000.00		1,000.00		R ☐	MAGOR CiW PTFA
23/04/2025	TFR 053		20,000.00	20,000.00		R ☐	Receipt(s) Banked
28/04/2025	BACS 042	312.00		312.00		R ☐	COOLHEAT PLUMBING
28/04/2025	BACS 043	4,578.53		4,578.53		R ☐	Salaries
28/04/2025	BACS 044	1,397.60		1,397.60		R ☐	HMRC
28/04/2025	BACS 045	1,362.80		1,362.80		R ☐	Torfaen CBC
28/04/2025	DCD 046	25.00		25.00		R ☐	ROYAL BRITISH LEGION

Bank Reconciliation up to 30/04/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/04/2025	BACS		116,666.00	116,666.00		R ☐	Receipt(s) Banked
30/04/2025	BACS		8,463.44	8,463.44		R ☐	Receipt(s) Banked
		<u>31,198.43</u>	<u>145,196.44</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/04/2025
for Cashbook 2 - General/Reserve**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
General Reserve Fund	30/04/2025		78,034.66
			<u>78,034.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,034.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,034.66
		Balance per Cash Book is :-	78,034.66
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/04/2025 for Cashbook No 2 - General/Reserve

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
23/04/2025	TFR 053	20,000.00		20,000.00		R ☐	Current Bank A/c
		<u>20,000.00</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA-PSDF	30/04/2025		466,329.81
			466,329.81
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			466,329.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			466,329.81
		Balance per Cash Book is :-	466,329.81
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/04/2025 for Cashbook No 10 - CCLA-PSDF

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/04/2025	BACS		1,774.82	1,774.82		R ☐	Receipt(s) Banked
		<u>0.00</u>	<u>1,774.82</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Magor with Undy Town Council
Annual Budget - By Centre

Note: 30/04/2025

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<u>100</u>	<u>Income</u>											
1076	Precept	336,100	336,100	0	0	350,000	0	350,000	116,666	0	0	0
1090	Interest Received	0	18,558	0	0	0	0	0	1,775	0	0	0
1100	Grants & Donation Received	0	15,169	0	0	0	0	0	0	0	0	0
1110	Norton Lane	0	325	0	0	0	0	0	0	0	0	0
1120	Wayleaves	0	26	0	0	0	0	0	0	0	0	0
1990	Other Income	0	530	0	0	0	0	0	8,463	0	0	0
	Total Income	336,100	370,707	0	0	350,000	0	350,000	126,904	0	0	0
	Movement to/(from) Gen Reserve	336,100	370,707			350,000		350,000	126,904	0		
<u>110</u>	<u>Administration</u>											
4000	Staff Salary	58,330	51,866	0	0	133,828	0	133,828	4,579	0	0	0
4030	PAYE and NI	12,341	13,556	0	0	0	0	0	1,398	0	0	0
4040	Pension	20,357	20,287	0	0	0	0	0	1,363	0	0	0
4050	Staff Mileage & Benefits	430	181	0	0	480	0	480	0	0	0	0
4070	Staff other Expenses	150	131	0	0	200	0	200	0	0	0	0
4075	Staff PPE & Uniforms	400	0	0	0	400	0	400	0	0	0	0
4080	Training	3,000	1,227	0	0	3,500	0	3,500	0	0	0	0
4090	Councillors Allowances	4,780	1,259	0	0	4,780	0	4,780	260	0	0	0
4100	Bank Charges	498	136	0	0	500	0	500	9	0	0	0
4110	Audit Fees	5,650	1,220	0	0	5,000	0	5,000	-1,400	0	0	0
4115	Chepstow Accountancy (Bureau)	600	285	0	0	300	0	300	80	0	0	0
4120	Professional Fees	22,285	7,592	0	0	5,000	0	5,000	872	0	0	0
4125	Emergency/Ad Hoc	2,000	0	0	0	0	0	0	0	0	0	0

Continued on next page

Magor with Undy Town Council
Annual Budget - By Centre

Note: 30/04/2025

	<u>Last Year</u>		Brought Forward	Net Virement	<u>Current Year</u>			Total	Actual YTD	<u>Next Year</u>		
	Budget	Actual			Agreed	EMR	EMR			Agreed	EMR	Carried Forward
4130 Subscriptions & Memberships	1,584	1,431	0	0	1,500	0	0	1,500	36	0	0	0
4140 Insurance	2,100	2,068	0	0	2,100	0	0	2,100	0	0	0	0
4150 Stationery & Office Equipment	550	381	0	0	800	0	0	800	6	0	0	0
4155 Photocopier	1,250	1,157	0	0	1,500	0	0	1,500	222	0	0	0
4160 Postage	60	17	0	0	60	0	0	60	0	0	0	0
4170 Telephone & Broadband	2,715	2,538	0	0	2,200	0	0	2,200	128	0	0	0
4180 Website	258	258	0	0	4,000	0	0	4,000	0	0	0	0
4185 Survey Monkey	420	330	0	0	420	0	0	420	0	0	0	0
4190 IT	3,877	3,862	0	0	4,000	0	0	4,000	1,017	0	0	0
4210 Grants & Donations Paid	58,215	56,169	0	0	35,000	0	0	35,000	2,244	0	0	0
4215 Youth Provision	0	0	0	0	20,000	0	0	20,000	0	0	0	0
4220 Hall Hire	400	263	0	0	1,000	0	0	1,000	45	0	0	0
4225 Hybrid Meetings	0	0	0	0	3,000	0	0	3,000	0	0	0	0
4230 Section 137 Expenditure	250	0	0	0	250	0	0	250	0	0	0	0
4250 PWLB Repayment	10,831	10,831	0	0	10,831	0	0	10,831	0	0	0	0
4260 Elections	4,366	0	0	0	0	0	0	0	0	0	0	0
4270 H & S Equipment - PPE & Defibs	96	96	0	0	2,500	0	0	2,500	0	0	0	0
4285 Newsletters	2,500	0	0	0	2,500	0	0	2,500	578	0	0	0
4365 Consultation Programme	500	29	0	0	500	0	0	500	0	0	0	0
4475 Confidential Waste Disposal	800	801	0	0	1,010	0	0	1,010	74	0	0	0
4485 Cemetery Surveys	4,000	0	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	225,593	177,970	0	0	247,159	0	0	247,159	11,509	0	0	0
Movement to/(from) Gen Reserve	(225,593)	(177,970)			(247,159)			(247,159)	(11,509)			
115 Council Office												

Continued on next page

Magor with Undy Town Council
Annual Budget - By Centre

Note: 30/04/2025

	<u>Last Year</u>		Brought Forward	Net Virement	<u>Current Year</u>			Actual YTD	<u>Next Year</u>		
	Budget	Actual			Agreed	EMR	Total		Agreed	EMR	Carried Forward
4145 Office Accomodation	20,650	20,645	0	0	9,350	0	9,350	2,419	0	0	0
4200 Utilities	4,000	2,802	0	0	1,500	0	1,500	0	0	0	0
4205 Cleaning	1,040	841	0	0	1,200	0	1,200	91	0	0	0
4240 Rates	0	0	0	0	3,900	0	3,900	0	0	0	0
4300 Maintenance	0	0	0	0	300	0	300	0	0	0	0
4400 Furniture	404	379	0	0	500	0	500	0	0	0	0
Overhead Expenditure	26,094	24,666	0	0	16,750	0	16,750	2,510	0	0	0
Movement to/(from) Gen Reserve	(26,094)	(24,666)			(16,750)		(16,750)	(2,510)	0		
120 Allotments											
1200 Allotment Rent	500	640	0	0	1,000	0	1,000	3	0	0	0
Total Income	500	640	0	0	1,000	0	1,000	3	0	0	0
4245 Leases	45	45	0	0	45	0	45	0	0	0	0
4300 Maintenance	19,000	2,292	0	0	0	0	0	0	0	0	0
Overhead Expenditure	19,045	2,337	0	0	45	0	45	0	0	0	0
Movement to/(from) Gen Reserve	(18,545)	(1,696)			955		955	3	0		
130 Civic Service Events											
4350 Commonwealth Day	500	0	0	0	500	0	500	0	0	0	0
4355 Civic Events Other	1,000	666	0	0	2,000	0	2,000	21	0	0	0
4360 Remembrance Sunday	250	242	0	0	250	0	250	0	0	0	0
4370 Carol Service	500	0	0	0	500	0	500	0	0	0	0

Continued on next page

**Magor with Undy Town Council
Annual Budget - By Centre**

Note: 30/04/2025

	<u>Last Year</u>		Brought Forward	Net Virement	<u>Current Year</u>			Actual YTD	<u>Next Year</u>		
	Budget	Actual			Agreed	EMR	Total		Agreed	EMR	Carried Forward
160											
<u>Play Parks</u>											
4245 Leases	120	120		0	240	0	240	0	0	0	0
4300 Maintenance	2,000	405		0	5,000	0	5,000	0	0	0	0
4550 Inspections	2,400	2,024		0	2,500	0	2,500	175	0	0	0
4560 Equipment	100,000	0		0	36,000	0	36,000	0	0	0	0
Overhead Expenditure	104,520	2,549		0	43,740	0	43,740	175	0	0	0
Movement to/(from) Gen Reserve	(155,880)	(81,577)			(136,959)		(136,959)	(6,305)	0		
170											
<u>Sycamore Sports Field</u>											
1300 MUGA Income	750	825		0	750	0	750	64	0	0	0
Total Income	750	825		0	750	0	750	64	0	0	0
4200 Utilities	1,350	455		0	1,000	0	1,000	0	0	0	0
4240 Rates	745	745		0	782	0	782	60	0	0	0
4245 Leases	5	5		0	5	0	5	0	0	0	0
4300 Maintenance	1,699	27		0	2,000	0	2,000	0	0	0	0
4550 Inspections	265	264		0	265	0	265	23	0	0	0
4600 MUGA Refurbishment	25,000	0		0	2,000	0	2,000	260	0	0	0
4601 MUGA Field Improvements	1,000	0		0	0	0	0	0	0	0	0
Overhead Expenditure	30,064	1,496		0	6,052	0	6,052	343	0	0	0
Movement to/(from) Gen Reserve	(29,314)	(671)			(5,302)		(5,302)	(278)	0		
175											
<u>Procurators House</u>											

Continued on next page

**Magor with Undy Town Council
Annual Budget - By Centre**

Note: 30/04/2025

	<u>Last Year</u>		Brought Forward	Net Virement	<u>Current Year</u>			Total	Actual YTD	<u>Next Year</u>		
	Budget	Actual			Agreed	EMR				Agreed	EMR	Carried Forward
4290	Procurators House	12,077	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	12,077	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,077)	0		0		0	0	0	0		
180	<u>Village Booklet</u>											
4510	Walk & Cycle Path	3,500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,500	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	0		0		0	0	0	0		
190	<u>Events</u>											
4200	Utilities	200	0	0	1,000	0	0	1,000	0	0	0	0
4202	Decoration (incl Bunting etc.)	0	0	0	1,000	0	0	1,000	122	0	0	0
4375	Village Produce Show	1,000	0	0	0	0	0	0	0	0	0	0
4700	Christmas	10,000	9,598	0	10,000	0	0	10,000	0	0	0	0
	Overhead Expenditure	11,200	9,598	0	12,000	0	0	12,000	122	0	0	0
	Movement to/(from) Gen Reserve	(11,200)	(9,598)		(12,000)			(12,000)	(122)	0		
200	<u>Potential Future Projects</u>											
4810	Allocated Dog Space	4,000	0	0	3,000	0	0	3,000	0	0	0	0
4812	Citizens Advice Bureau	0	0	0	3,000	0	0	3,000	0	0	0	0
4815	Community Services Project	25,000	1,768	0	0	0	0	0	0	0	0	0
4820	Dog Rails - Play Parks	3,000	0	0	0	0	0	0	0	0	0	0
4830	MUGA Courts - 2nd Phase	45,000	0	0	10,000	0	0	10,000	0	0	0	0

Continued on next page

Magor with Undy Town Council

Annual Budget - By Centre

Note: 30/04/2025

	Last Year		Brought Forward	Net Virement	Current Year			Total	Actual YTD	Next Year		
	Budget	Actual			Agreed	EMR				Agreed	EMR	Carried Forward
4835 Toilets / Amenities	0	0			15,000	0		15,000	0	0	0	0
Overhead Expenditure	77,000	1,768			31,000	0		31,000	0	0	0	0
Movement to/(from) Gen Reserve	(77,000)	(1,768)			(31,000)			(31,000)	0	0		
Total Budget Income	337,350	372,171			351,750	0		351,750	126,971	0	0	0
Expenditure	667,973	302,868			496,955	0		496,955	20,984	0	0	0
Movement to/(from) Gen Reserve	(330,623)	69,304			(145,205)			(145,205)	105,987	0		