

EXCEL WORKSHEET – FINANCE RECORD -APRIL 2026 - PAYMENTS

DATE	TRANS NO	REF - Minute No	PAYEE	DESCRIPTION	α	SALARIES	ESTABLISHMENT	S.137	BANK CHARGES	VAT	TOTAL
B/fwd						0.00	0.00	0.00	0.00	0.00	0.00
7/4/26	DCD 001	4150	AMAZON	DESK TOP NAME PLATES (returned)	R		18.40			3.68	22.08
7/4/26	DD 002	4190	ZOOM COMMUNICATIONS	VIRTUAL MEETINGS PLATFORM	R		12.99			2.60	15.59
7/4/26	DD 003	4155	GRENKE LEASING	PRINTER/COPIER LEASE 1st QTR	R		143.31			28.66	171.97
8/4/26	DD 004	4240-115	MON CC	BUSINESS RATES-COUNCIL OFFICE	R		200.00				200.00
8/4/26	DD 005	4100	BARCLAYS BANK	CHARGES	R				8.50		8.50
8/4/26	RFD 006	4150	AMAZON	DCD 001 REFUNDED	R		-18.40			-3.68	-22.08
9/4/26	DD 007	4200-115	DWR CYMRU	OFFICE WATER RATES	R		94.26				94.26
10/4/26	DD 008	4200-170	DWR CYMRU	MUGA WATER RATES	R		19.44				19.44
14/4/26	DCD 009	4835-200	EUROLOOS WWW.EUROLOO.C GB	MAY FAYRE PUBLIC TOILETS	R		365.00			73.00	438.00
14/4/26	DCD 010	4220	COOP MAGOR	COUNCIL SURGERY CONSUMABLES	R		4.90				4.90
15/4/26	DD 011	4200-115	BRITISH GAS	OFFICE ELECTRIC BILL	R		89.67			17.93	107.60
15/4/26	DD 012	4240-170	MON CC	RATES FOR MUGA PORTACABIN	R		53.93				53.93
17/4/26	DD 013	4170	EE LIMITED	MOBILE CONTRACT	R		45.66			9.13	54.79
17/4/26	BACS 014	4220	EBENEZER BAPTIST	SCHOOL ROOM HIRE 13/04/26	R		15.00				15.00
17/4/26	BACS 015	4460-150	MERLIN ENV	DOG WASTE COLLECTION	R		1,009.80			201.96	1,211.76
17/4/26	BACS 016	4080	SLCC	ILCA TRAINING COURSE (RJ)	R		140.00			28.00	168.00
17/4/26	BACS 017	4220	MUCH	ROOM HIRE 16/01/26	R		36.00				36.00
17/4/26	BACS 018	4220	MUCH	ROOM HIRE 14/04/26	R		10.00				10.00
17/4/26	BACS 019	4215	MUCH	HALL HIRE FOR YOUTH CLUB	R		256.00				256.00
17/4/26	BACS 020	4080	OVW	TRAINING SESSIONS WSL/RJ DEC 24	R		80.00				80.00
17/4/26	BACS 021	4080	OVW	TRAINING RJ SEPT 24	R		40.00				40.00
17/4/26	BACS 022	4080	OVW	TRAINING CLLR CB SEPT 24	R		40.00				40.00
17/4/26	BACS 023	4120	OVW	HR INVESTIGATION 2025	R		3,617.00				3,617.26
17/4/26	BACS 024	4205-115	SQUEAKYCLEAN	OFFICER CLEANER	R		110.00				110.00
17/4/26	BACS 025	4380-130	IRENE QUELCH	FACEPAINTER (ST Davds Day)	R		240.00				240.00
17/4/26	DCD 026	4225	AMAZON	USBc TO USBc for HYBRID MEETINGS	R		4.99			1.00	5.99
17/4/26	DCD 027	4190	AMAZON	POWERLINE ADAPTOR KIT	R		27.03			5.41	32.44
17/4/26	DD 028	4475	RESTORE DATASHRED	CONFIDENTIAL WASTE COLLECTION	R		82.90			16.58	99.48
22/4/26	RFD 029	4190	AMAZON	REFUND BACS 027	R		-27.03			-5.41	-32.44
23/4/26	DCD 030	4190	AMAZON	ETHERNET CABLE EXTENSION ADAPTOR	R		6.25			1.25	7.50
28/4/26	DCD 031	4130	AMAZON	DESK TOP NAME PLATES-NEW ORDER	R		13.74			2.75	16.49
24/4/26	DCD 032	4130	GWENT WILDLIFE TRUST	ANNUAL SUBSCRIPTION	R		42.00				42.00
28/4/26	BACS 033	4700-190	BLACHERE	FESTIVE LIGHTS 2026 - HIRE ETC	R		3,309.51			661.90	3,971.41
28/4/26	BACS 034	4210	MAGOR PRIMARY PTFA	GRANT FUNDING APPROVED OM 13.04.26	R		1,000.00				1,000.00
28/4/26	BACS 035	4210	READY STEADY GO	GRANT FUNDING APPROVED OM 13.04.27	R		2,640.00				2,640.00
28/4/26	BACS 036	4210	S.W.A.N	GRANT FUNDING APPROVED OM 13.04.28	R		1,500.00				1,500.00
28/4/26	BACS 037	4145	LUCKYLEASE	ANNUAL INSURANCE FOR OFFICE LLORD	R		174.08			34.81	208.89
28/4/26	BACS 038	4145	LUCKYLEASE	OFFICE RENT &SERVICE CHARGE - QTR 1	R		1,900.00			380.00	2,280.00
28/4/26	BACS 039	4190	MICROSHADE	SOFTWARE AND SECURITY	R		244.52			48.90	293.42
28/4/26	BACS 040	4440-150	MON CC	SLA - TOWN TEAM	R		5,464.46			1,092.89	6,557.35
		4550(170)(160)	MON CC	SLA - MUGA AND ROSPA INSPECTIONS							
28/4/26	BACS 041	4000	SALARIES	STAFF-HMRC & TORFAEN PENSION	R	7,291.96					7,291.96
28/4/26	BACS 042	4115	CHEPSTOW ACCOUNTANCY	APRIL PAYROLL ADMINISTRATION	R		30.00				30.00
28/4/26	BACS 043	4205-115	A YEARSLEY	OFFICE WINDOW CLEAN-MAR/APR	R		14.00				14.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
						7,291.96	23,049.41	0.00	8.50	2,601.36	32,951.49

EXCEL WORKSHEET – FINANCE RECORD -APRIL 2026 – RECEIPTS

[illegible]

## EXCEL WORKSHEET – FINANCE RECORD -APRIL 2026 – RECONCILIATION REPORT

<b>Barclays Current Account statement balance as at 30/04/26</b>	<b>£137,089.88</b>
<b>MUTC ACCOUNTS RECORD</b>	
Current Account	137,089.88
BPA1 - Gen Dep	10,788.30
CCLA/PSDF	485,580.66
Total	633,458.84
Total Receipts inc balances b/fwd	666,410.33
less total payments for month	32,951.49
<b>Balance of accounts</b>	<b>633,458.84</b>