

Date:01/05/2026

Magor with Undy Town Council

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**Bank Reconciliation Statement as at 30/04/2026  
for Cashbook 1 - Current Bank A/c**

User: BILL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/04/2026		137,089.88
			<u>137,089.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,089.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,089.88
		<b>Balance per Cash Book is :-</b>	<b>137,089.88</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Bank Reconciliation up to 30/04/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
07/04/2026	DCD 001	22.08		22.08		R <input type="checkbox"/>	Amazon Service Europe
07/04/2026	DD 002	15.59		15.59		R <input type="checkbox"/>	Zoom Video Communications
07/04/2026	DD 003	171.97		171.97		R <input type="checkbox"/>	GRENKELEASING
08/04/2026	DD 004	200.00		200.00		R <input type="checkbox"/>	Mon CC
08/04/2026	DD 005	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
08/04/2026	RFD 006	-22.08		-22.08		R <input type="checkbox"/>	Amazon Service Europe
09/04/2026	DD 007	94.26		94.26		R <input type="checkbox"/>	DWR Cymru
10/04/2026	DD 008	19.44		19.44		R <input type="checkbox"/>	DWR Cymru
14/04/2026	DCD 009	438.00		438.00		R <input type="checkbox"/>	EUROLOOS
14/04/2026	DCD 010	4.90		4.90		R <input type="checkbox"/>	COOP MAGOR
15/04/2026	DD 011	107.60		107.60		R <input type="checkbox"/>	BRITISH GAS
15/04/2026	DD 012	53.93		53.93		R <input type="checkbox"/>	Mon CC
16/04/2026	BACS		11,663.47	11,663.47		R <input type="checkbox"/>	Receipt(s) Banked
16/04/2026	TRFR 002		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
17/04/2026	DD 013	54.79		54.79		R <input type="checkbox"/>	EE LIMITED
17/04/2026	BACS 014	15.00		15.00		R <input type="checkbox"/>	EBENEZER BAPTIST CHURCH
17/04/2026	BACS 015	1,211.76		1,211.76		R <input type="checkbox"/>	Merlin Environmental Services
17/04/2026	BACS 017	36.00		36.00		R <input type="checkbox"/>	M.U.C.H.
17/04/2026	BACS 018	10.00		10.00		R <input type="checkbox"/>	M.U.C.H.
17/04/2026	BACS 019	256.00		256.00		R <input type="checkbox"/>	M.U.C.H.
17/04/2026	BACS 020	80.00		80.00		R <input type="checkbox"/>	One Voice Wales
17/04/2026	BACS 021	40.00		40.00		R <input type="checkbox"/>	One Voice Wales
17/04/2026	BACS 022	40.00		40.00		R <input type="checkbox"/>	One Voice Wales
17/04/2026	BACS 023	3,617.26		3,617.26		R <input type="checkbox"/>	One Voice Wales
17/04/2026	BACS 024	110.00		110.00		R <input type="checkbox"/>	SQUEAKYCLEAN
17/04/2026	BACS 025	240.00		240.00		R <input type="checkbox"/>	IRENE QUELCH
17/04/2026	DCD 026	5.99		5.99		R <input type="checkbox"/>	Amazon Service Europe
17/04/2026	DCD 027	32.44		32.44		R <input type="checkbox"/>	Amazon Service Europe
17/04/2026	DD 028	99.48		99.48		R <input type="checkbox"/>	Restore Datashred
17/04/2026	BACS 016	168.00		168.00		R <input type="checkbox"/>	SLCC Enterprises Ltd
22/04/2026	RFD 029	-32.44		-32.44		R <input type="checkbox"/>	Amazon Service Europe
23/04/2026	DCD 030	7.50		7.50		R <input type="checkbox"/>	Amazon Service Europe
24/04/2026	DCD 032	42.00		42.00		R <input type="checkbox"/>	Gwent Wildlife Trust
28/04/2026	DCD 031	16.49		16.49		R <input type="checkbox"/>	Amazon Service Europe
28/04/2026	DCD 031A	-16.49		-16.49		R <input type="checkbox"/>	Amazon Service Europe
28/04/2026	DCD 031B	16.49		16.49		R <input type="checkbox"/>	Amazon Service Europe
28/04/2026	BACS 033	3,971.41		3,971.41		R <input type="checkbox"/>	BLACHERE ILLUMINATIONS
28/04/2026	BACS 034	1,000.00		1,000.00		R <input type="checkbox"/>	Magor Primary School PTFA
28/04/2026	BACS 035	2,640.00		2,640.00		R <input type="checkbox"/>	READY STEADY GO
28/04/2026	BACS 036	1,500.00		1,500.00		R <input type="checkbox"/>	S.W.A.N.
28/04/2026	BACS 037	208.89		208.89		R <input type="checkbox"/>	LUCKYLEASE LTD
28/04/2026	BACS 038	2,280.00		2,280.00		R <input type="checkbox"/>	LUCKYLEASE LTD
28/04/2026	BACS 041	7,291.96		7,291.96		R <input type="checkbox"/>	SALARY.HMRC&PENSION
28/04/2026	BACS 042	30.00		30.00		R <input type="checkbox"/>	Chepstow Accountancy
28/04/2026	BACS 043	14.00		14.00		R <input type="checkbox"/>	A YEARSLEY
28/04/2026	BACS 040	6,557.35		6,557.35		R <input type="checkbox"/>	Mon CC
28/04/2026	BACS 039	293.42		293.42		R <input type="checkbox"/>	Microshade Bus Consultants Ltd
28/04/2026	TRFR 004		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 30/04/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/04/2026	BACS		130,000.00	130,000.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>32,951.49</u>	<u>161,663.47</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Date:01/05/2026

Magor with Undy Town Council

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Time: 10:14

**Bank Reconciliation Statement as at 30/04/2026  
for Cashbook 2 - General/Reserve**

User: BILL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
General Reserve Fund	30/04/2026		10,788.30
			<u>10,788.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,788.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,788.30
		<b>Balance per Cash Book is :-</b>	<b>10,788.30</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Date: 01/05/2026

Magor with Undy Town Council

Page 1

Time: 10:14

User: BILL

Bank Reconciliation up to 30/04/2026 for Cashbook No 2 - General/Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/04/2026	TRFR 002	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
28/04/2026	TRFR 004	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
		<u>20,000.00</u>	<u>0.00</u>				

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Date:01/05/2026

Magor with Undy Town Council

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Time:10:26

**Bank Reconciliation Statement as at 30/04/2026  
for Cashbook 10 - CCLA-PSDF**

User: BILL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA-PSDF	30/04/2026		485,580.66
			<u>485,580.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			485,580.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			485,580.66
		<b>Balance per Cash Book is :-</b>	<b>485,580.66</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Date: 01/05/2026

**Magor with Undy Town Council**

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Time: 10:26

User: BILL

**Bank Reconciliation up to 30/04/2026 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>
16/04/2026	CR 001		1,538.82	1,538.82		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>1,538.82</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

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

Note: 30.04.26

2025-2026			2026-2027					2027-2028			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>										
1076	350,000	350,000	0	0	0	0	0	130,000	0	0	0
1090	0	18,585	0	0	0	0	0	-13,461	0	0	0
1100	0	4,000	0	0	0	0	0	0	0	0	0
1110	0	325	0	0	0	0	0	0	0	0	0
1120	0	23	0	0	0	0	0	0	0	0	0
1990	0	1,656	0	0	0	0	0	15,000	0	0	0
			0	0	0	0	0	131,539	0	0	0
	Total Income	374,588									
					0		0	131,539			
110	<u>Administration</u>										
4000	121,828	95,625	0	0	131,509	0	131,509	7,292	0	0	0
4050	480	93	0	0	480	0	480	0	0	0	0
4070	200	123	0	0	200	0	200	0	0	0	0
4075	400	0	0	0	400	0	400	0	0	0	0
4080	3,500	716	0	0	4,000	0	4,000	140	0	0	0
4090	3,280	2,087	0	0	4,080	0	4,080	0	0	0	0
4091	1,500	688	0	0	0	0	0	0	0	0	0
4100	500	109	0	0	120	0	120	9	0	0	0
4110	5,000	1,735	0	0	2,000	0	2,000	0	0	0	0
4115	300	300	0	0	275	0	275	30	0	0	0
4120	29,408	10,031	0	0	2,000	10,000	12,000	-490	0	0	0
4130	1,500	1,494	0	0	1,700	0	1,700	42	0	0	0
4140	2,100	2,032	0	0	3,000	0	3,000	0	0	0	0

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

**Note: 30.04.26**

		<u>2025-2026</u>		<u>2026-2027</u>					<u>2027-2028</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	Carried Forward
4150	Stationery & Office Equipment	800	553	0	0	2,000	0	2,000	14	0	0
4155	Photocopier	1,500	1,384	0	0	1,211	0	1,211	92	0	0
4160	Postage	60	9	0	0	60	0	60	0	0	0
4170	Telephone & Broadband	2,200	1,635	0	0	2,000	0	2,000	46	0	0
4180	Website	4,000	0	0	0	4,000	4,000	8,000	0	0	0
4185	Survey Monkey	420	330	0	0	340	0	340	0	0	0
4190	IT	4,000	3,942	0	0	3,850	0	3,850	264	0	0
4210	Grants & Donations Paid	30,760	18,819	0	0	18,000	12,000	30,000	5,140	0	0
4215	Youth Provision	20,000	18,751	0	0	22,800	2,200	25,000	256	0	0
4220	Hall Hire	1,000	803	0	0	1,000	0	1,000	66	0	0
4225	Hybrid Meetings	3,000	552	0	0	1,000	0	1,000	5	0	0
4230	Section 137 Expenditure	1,550	1,490	0	0	2,000	0	2,000	0	0	0
4250	PWLB Repayment	10,831	10,831	0	0	10,831	0	10,831	0	0	0
4260	Elections	4,366	0	0	0	0	4,366	4,366	0	0	0
4270	H & S Equipment - PPE & Defibs	2,500	199	0	0	500	2,000	2,500	0	0	0
4285	Newsletters	2,500	1,553	0	0	2,500	0	2,500	0	0	0
4365	Consultation Programme	500	0	0	0	500	0	500	0	0	0
4475	Confidential Waste Disposal	1,010	969	0	0	513	0	513	-17	0	0
4812	Citizens Advice Bureau	3,000	3,000	0	0	10,000	0	10,000	0	0	0
<b>Overhead Expenditure</b>		<b>263,993</b>	<b>179,853</b>	<b>0</b>	<b>0</b>	<b>232,869</b>	<b>34,566</b>	<b>267,435</b>	<b>12,888</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(263,993)</b>	<b>(179,853)</b>	<b>(232,869)</b>		<b>(267,435)</b>		<b>(12,888)</b>		<b>0</b>	
<b>115</b>	<b>Council Office</b>										
4145	Office Accommodation	9,350	8,059	0	0	8,003	0	8,003	1,950	0	0

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

Note: 30.04.26

2025-2026			2026-2027					2027-2028			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Utilities	1,500	1,016	0	0	850	0	850	0	0	0
4205	Cleaning	1,200	1,188	0	0	1,200	0	1,200	0	0	0
4240	Rates	3,900	3,786	0	0	3,880	0	3,880	0	0	0
4300	Maintenance	300	0	0	0	300	0	300	0	0	0
4400	Furniture	500	491	0	0	500	0	500	0	0	0
Overhead Expenditure		16,750	14,541	0	0	14,733	0	14,733	0	0	0
Movement to/(from) Gen Reserve		(16,750)	(14,541)			(14,733)		(14,733)			0
120	Allotments										
1200	Allotment Rent	1,000	1,861	0	0	1,931	0	1,931	0	0	0
Total Income		1,000	1,861	0	0	1,931	0	1,931	0	0	0
4245	Leases	45	45	0	0	45	0	45	0	0	0
4300	Maintenance	16,500	265	0	0	0	16,500	16,500	0	0	0
Overhead Expenditure		16,545	310	0	0	45	16,500	16,545	0	0	0
Movement to/(from) Gen Reserve		(15,545)	1,551			1,886		(14,614)			0
130	Civic Service Events										
4350	Commonwealth Day	0	0	0	0	500	0	500	0	0	0
4355	Civic Events Other	440	209	0	0	10,000	0	10,000	0	0	0
4360	Remembrance Sunday	250	242	0	0	250	0	250	0	0	0
4370	Carol Service	500	0	0	0	500	0	500	0	0	0
4380	St Davids Day Community Event	5,000	3,938	0	0	5,000	0	5,000	0	0	0
Overhead Expenditure		6,190	4,389	0	0	16,250	0	16,250	0	0	0

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

Note: 30.04.26

	2025-2026		2026-2027					2027-2028			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>				(16,250)		(16,250)	0		0	
<b>140</b>	<b>Common Y Coed Development</b>										
4300	Maintenance	4,000	1,180	0	0	4,800	5,200	10,000	0	0	0
	<b>Overhead Expenditure</b>	<b>4,000</b>	<b>1,180</b>	0	0	4,800	5,200	10,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,000)</b>	<b>(1,180)</b>			(4,800)		(10,000)	0	0	
<b>150</b>	<b>Outside Spaces</b>										
4240	Rates	6	6	0	0	6	0	6	0	0	0
4245	Leases	3	0	0	0	3	0	3	0	0	0
4275	Sycamore Lane	20,500	837	0	0	0	20,500	20,500	0	0	0
4280	Notice Boards	14,975	11,951	0	0	0	3,000	3,000	0	0	0
4440	Service Level Agreement	65,000	62,843	0	0	82,725	6,000	88,725	5,464	0	0
4445	Grass Cutting	8,400	0	0	0	0	2,000	2,000	0	0	0
4450	Bin Bags	200	48	0	0	200	0	200	0	0	0
4455	Litter Bins & Benches (new)	3,000	505	0	0	0	2,495	2,495	0	0	0
4460	Bin Emptying (Dogs)	15,000	12,612	0	0	12,000	3,000	15,000	1,010	0	0
4465	Plants and Planters	10,644	10,644	0	0	12,900	0	12,900	0	0	0
4515	Environmental project	4,000	0	0	0	0	0	0	0	0	0
4560	Equipment	350	350	0	0	1,000	0	1,000	0	0	0
4800	Town Improvement & Placemaking	57,345	42	0	0	91,000	57,345	148,345	0	0	0
	<b>Overhead Expenditure</b>	<b>199,423</b>	<b>99,839</b>	0	0	199,834	94,340	294,174	6,474	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(199,423)</b>	<b>(99,839)</b>			(199,834)		(294,174)	(6,474)	0	

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

Note: 30.04.26

	<u>2025-2026</u>		Brought Forward	Net Virement	<u>2026-2027</u>			Actual YTD	<u>2027-2028</u>		
	Budget	Actual			Agreed	EMR	Total		Agreed	EMR	Carried Forward
<b>160</b>	<b>Play Parks</b>										
4245	Leases	240	-180	0	0	120	0	120	0	0	0
4300	Maintenance	7,000	17	0	0	0	6,900	6,900	0	0	0
4550	Inspections	2,500	859	0	0	0	1,750	1,750	0	0	0
4560	Equipment	136,000	105,220	0	0	20,000	30,780	50,780	0	0	0
	<b>Overhead Expenditure</b>	<b>145,740</b>	<b>105,916</b>	0	0	20,120	39,430	59,550	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(145,740)</b>	<b>(105,916)</b>		<b>(20,120)</b>		<b>(59,550)</b>		<b>0</b>		
<b>170</b>	<b>Sycamore Sports Field</b>										
1300	MUGA Income	750	483	0	0	750	0	750	0	0	0
	<b>Total Income</b>	<b>750</b>	<b>483</b>	0	0	750	0	750	0	0	0
4200	Utilities	1,000	-2,112	0	0	340	0	340	0	0	0
4205	Cleaning	0	0	0	0	1,200	0	1,200	0	0	0
4240	Rates	782	772	0	0	776	0	776	0	0	0
4245	Leases	5	5	0	0	5	0	5	0	0	0
4300	Maintenance	2,000	606	0	0	1,000	1,300	2,300	0	0	0
4550	Inspections	265	115	0	0	190	0	190	0	0	0
4600	MUGA Refurbishment	27,000	7,895	0	0	0	25,375	25,375	0	0	0
4601	MUGA Field Improvements	1,000	0	0	0	0	1,000	1,000	0	0	0
	<b>Overhead Expenditure</b>	<b>32,052</b>	<b>7,281</b>	0	0	3,511	27,675	31,186	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(31,302)</b>	<b>(6,798)</b>		<b>(2,761)</b>		<b>(30,436)</b>		<b>0</b>		
<b>175</b>	<b>Procurators House</b>										

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

**Note: 30.04.26**

2025-2026			2026-2027					2027-2028			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4290	Procurators House	12,077	0	0	0	12,077	12,077	0	0	0	0
	Overhead Expenditure	12,077	0	0	0	12,077	12,077	0	0	0	0
	Movement to/(from) Gen Reserve	(12,077)	0		0		(12,077)	0	0		
180	Town / Welcome Booklets										
4510	Town & Welcome Booklets	3,500	0	0	0	3,500	3,500	0	0	0	0
	Overhead Expenditure	3,500	0	0	0	3,500	3,500	0	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	0		0		(3,500)	0	0		
190	Events										
4200	Utilities	1,000	0	0	1,030	0	1,030	0	0	0	0
4202	Decoration (incl Bunting etc.)	1,000	737	0	1,000	0	1,000	0	0	0	0
4700	Christmas	10,000	9,031	0	16,000	0	16,000	3,310	0	0	0
	Overhead Expenditure	12,000	9,768	0	18,030	0	18,030	3,310	0	0	0
	Movement to/(from) Gen Reserve	(12,000)	(9,768)		(18,030)		(18,030)	(3,310)	0		
200	Potential Future Projects										
4810	Allocated Dog Space	10,000	0	0	0	10,000	10,000	0	0	0	0
4830	MUGA Courts - 2nd Phase	55,000	0	0	0	55,000	55,000	0	0	0	0
4835	Toilets / Amenities	15,000	395	0	0	15,000	15,000	365	0	0	0
	Overhead Expenditure	80,000	395	0	0	80,000	80,000	365	0	0	0
	Movement to/(from) Gen Reserve	(80,000)	(395)		0		(80,000)	(365)	0		

Continued on next page

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

Note: 30.04.26

<u>2025-2026</u>		<u>2026-2027</u>				<u>2027-2028</u>		
Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed
								EMR
								Carried Forward
<b>Total Budget Income</b>	351,750	376,932	0	0	2,681	0	2,681	131,539
<b>Expenditure</b>	792,270	423,472	0	0	510,192	313,288	823,480	25,461
<b>Movement to/(from) Gen Reserve</b>	<u>(440,520)</u>	<u>(46,540)</u>		<u>(507,511)</u>		<u>(820,799)</u>	<u>106,078</u>	<u>0</u>