

Agenda Item 6.1 – Excel Record of Payments for June 2026

DATE	TRANS NO	Budget Ref	PAYEE	DESCRIPTION	Recon	SALARIES	ESTABLISHMENT	S.137	BANK CHARGES	VAT	TOTAL
B/fwd						14,831.70	33,710.63	0.00	17.00	4,029.45	52,589.04
5/6/26	DD 073	4200-115	BRITISH GAS	Office Electric following read	R		181.20			9.06	190.26
5/6/26	DD 074	4100	BARCLAYS	CHARGES	R		8.50				8.50
5/6/26	DD 075	4190	ZOOM	VIRTUAL MEETINGS PLATFORM	R		12.99			2.60	15.59
8/6/26	DCD 076	4150	AMAZON	KEY CABINET AND TAGS	R		29.14			5.84	34.98
8/6/26	DD 077	4240-115	MON CC	RATES FOR OFFICE	R		195.00				195.00
9/6/26	BACS 078	4600-170	CARLTON BUILDING SOLUTIONS	NEW MUGA UNIT	R		18,190.00			3,638.00	21,828.00
9/6/26	DCD 079	4240-150	NATURAL RESOURCE WALES	DRAINAGE FEES 2026/27	R		6.41				6.41
15/6/26	SO 080	4215-110	MON CC - MONLIFE	YOUTH SERVICES MONTH # 1 BY S/Order	R		1,500.00				1,500.00
16/6/26	DCD 081	4220	COOP	PLACEMAKING MEETING CONSUMABLES	R		5.10				5.10
17/6/26	DD 082	4200-170	BRITISH GAS	MUGA ELECTRIC	R		14.78			0.74	15.52
17/6/26	DD 083	4170	EE MOBILE	STAFF PHONE CONTRACT	R		45.66			9.13	54.79
17/6/26	DCD 084	4465-150	GROUNDCOVER GARDEN CARE	WATERING AND MAINTENANCE PLANTERS	R		666.67			133.33	800.00
22/6/26	DD 085	4475	RESTORE DATASHRED	CONFIDENTIAL WASTE COLLECTION	R		82.90			16.58	99.48
22/6/26	BACS 086	4205-115	ADRIAN YEARSLEY	WINDOW CLEANER	R		7.00				7.00
22/6/26	BACS 087	4110	IAC AUDIT AND CONS	ANNUAL INTERNAL AUDIT	R		295.00			59.00	354.00
22/6/26	BACS 088	4460	MERLINE ENVIRONMENTAL	DOG WASTE COLLECTION	R		1,262.25			252.45	1,514.70
22/6/26	BACS 089	4190	MICROSHADE	MAY PAYMENT SOFTWARE/SECURITY	R		244.52			48.90	293.42
22/6/26	BACS 090	4190	MICROSHADE	JUNE PAYMENT SOFTWARE/SECURITY	R		244.52			48.90	293.42
22/6/26	BACS 091	4215	MUCH MAGOR + UNDY	YOUTH CLUB HALL HIRE	R		256.00				256.00
22/6/26	BACS 092	4120	DAVID JAMES + PART	UNDY ALLOTMENTS-COMMON Y COED. LAND VAULATIONS	R		407.78			81.56	489.34
26/6/26	BACS 093	4205	SQUEAKY CLEAN	OFFICE CLEANER	R		88.00				88.00
26/6/26	BACS 094	4120	ONE VOICE WALES	HR SUPPORT	R		844.56				844.56
26/6/26	BACS 095	4550-160	MON CC	SLA ROSPA INSPECTIONS IN MAY	R		120.19			24.04	144.23
26/6/26	BACS 096	4550-160	MON CC	SLA ROSPA INSPECTIONS IN JUNE	R		120.19			24.04	144.23
26/6/26	BACS 097	4465-150	GROUNDCOVER GARDEN CARE	HANGING BASKETS	R		3,930.00			786.00	4,716.00
26/6/26	DCD 098	4465-150	GROUNDCOVER GARDEN CARE	SUPPLY/INSTALL BRACKETS FOR H/BASKETS	R		720.00			144.00	864.00
26/6/26	DCD 099	4150	AMAZON	WEBCAM	R		21.52			4.31	25.83
Bill	BACS 100	4440-150	MON CC	SLA TOWN TEAM (MAY 2026)	R		5,464.46			1,092.89	6,557.35
29/6/26	BACS 101	4115	CHEPSTOW ACCOUNTANCY	SALARY ADMINISTRATION	R		30.00				30.00
29/6/26	BACS 102	4090-110	Cllr Frances Taylor	LDCPW - allowances 01st QTR 26-27	R		52.00				52.00
29/6/26	BACS 103	4090-110	Cllr Paul Cawley	LDCPW - allowances 01st QTR 26-27	R		177.00				177.00
29/6/26	BACS 104	4090-110	Cllr Donna James	LDCPW - allowances 01st QTR 26-27	R		52.00				52.00
29/6/26	BACS 105	4090-110	Cllr Mike James	LDCPW - allowances 01st QTR 26-27	R		52.00				52.00
29/6/26	BACS 106	4090-110	Cllr Penny Kirkham	LDCPW - allowances 01st QTR 26-27	R		52.00				52.00
29/6/26	BACS 107	4090-110	Cllr Mike Boyland	LDCPW - allowances 01st QTR 26-27	R		52.00				52.00
29/6/26	BACS 108	4090-110	Cllr Zuzka Hilton	LDCPW - allowances 01st QTR 26-27	R		52.00				52.00
29/6/26	BACS 109	4000	SALARIES	STAFF-HMRC & TORFAEN PENSION	R	7,415.85					7

Agenda Item 6.1 – Excel Record of Receipts for June 2026

DATE	REF	Recon	PAYER	DESCRIPTION	CURRENT ACCOUNT 60604844	BPA 1 (General Savings) 23738507	PSDF	VAT	ALLOTMENT	PRECEPT	GRANTS	GENERAL RECEIPTS	TOTAL
B/fwd					-71,622.10	110,788.30	487,080.97	11,663.47	0.00	130,000.00	0.00	28.00	667,938.64
04/06/26	TRFR 01		BPA1 TO CA	PAYMENTS DUE	25,000.00	-25,000.00							0.00
05/06/26	CR 02		CCLA/PSDF	INVESTMENT INCOME			1,569.51						1,569.51
08/06/26	CR 03		BARCLAYS	GEN RES INTERSEST RE'D		169.67							169.67
18/06/26	CR 04 CHQ		NGED	WAYLEAVES								3.48	3.48
29/06/26	TRFR 02		BPA1 TO CA	PAYMENTS DUE	15,000.00	-15,000.00							0.00
													0.00
					-31,622.10	70,957.97	488,650.48	11,663.47	0.00	130,000.00	0.00	31.48	669,681.30

Excel Bank Reconciliation

Barclays Current Account statement balance as at 30/06/26	8,203.25
Barclays Deposit Account statement balance as at 30/06/26	70,957.97
CCLA/PSDF Account Statement as at 30/06/26	488,650.48
EXCEL RECORDED BALANCES	
Current Account	8,203.25
BPA1 - Gen Dep	70,957.97
CCLA/PSDF	488,650.48
Total	567,811.70
Total Receipts inc balances b/fwd	669,681.30
less total payments for month	101,869.60
Balance of accounts	567,811.70