

PAYMENTS RECORDED IN EXCEL 01/09/26 TO 30/09/26

DATE	TRANS NO	REF - Minute No/VAT	PAYEE	DESCRIPTION	Recon	SALARIES	ESTABLISHMENT	S.137	BANK CHARGES	VAT	TOTAL
B/fwd						37,079.25	135,537.32	0.00	43.70	18,177.78	190,838.24
01/09/26	BACS 178	4080-110	RIALTAS	EOY VIRTUAL TRANING	R		140.00			28.00	168.00
01/09/26	BACS 179	4120-110	RIALTAS	Yearend 2026 Alpha I&E Gold Scheme	R		938.00			187.60	1,125.60
01/09/26	BACS 180	4190	RIALTAS	ALPHA AND ALLOTMENT SOFTWARE	R		581.00			116.20	697.20
01/09/26	DD 181	4155	ANGLOTECHGROUP (SIT)	PRINTING COST	R		42.45			8.49	50.94
07/09/26	DD 182	4100	BARCLAYS	BANK CHARGES	R				8.50		8.50
07/09/26	DD 183	4190	ZOOM	VIRTUAL MEETINGS PLATFORM	R		12.99			2.60	15.59
07/09/26	DD 184	4200-115	BRITISH GAS	OFFICE ELECTRIC	R		36.87			1.84	38.71
08/09/26	DD 185	4240-115	MON CC	RATES FOR OFFICE	R		195.00				195.00
10/09/26	DD 186	4170	ANGLOTECHGROUP (SIT)	TELEPHONE AND BB - inv 43762	R		90.79			18.16	108.95
11/09/26	BACS 187	1090	CCLA-PSDF	INVESTMENT DEPOSIT	R		100,000.00				100,000.00
11/09/26	BACS 187A	1090	CCLA-PSDF - REVERSAL	INVESTMENT DEPOSIT	R		-100,000.00				-100,000.00
15/09/26	SO 188	4215-110	MON CC - MONLIFE	YOUTH SERVICES MONTH # 3	R		1500.00				1,500.00
17/09/26	DD 189	4170	EE MOBILE	STAFF PHONE CONTRACT	R		45.66			9.13	54.79
17/09/26	DCD 190	4465-150	GROUNDCOVER	PLANTER WATER&MAINT'ENCE	R		666.67			133.33	800.00
18/09/26	BACS 191	4220	EBENEZER BAPTIST CHAPEL	HALL HIRE-11th &18th MAY	R		45.00				45.00
18/09/26	BACS 192	4145	LUCKYLEASE	OFFICE RENT 3RD QTR	R		1900.00			380.00	2,280.00
18/09/26	BACS 193	4145	LUCKYLEASE	SERVICE CHARGES 2025/26	R		442.00			88.40	530.40
18/09/26	BACS 194	4460-150	MERLIN	DOG WASTE COLLECTION	R		1,009.80			201.96	1,211.76
18/09/26	BACS 195	4215-110	MUCH	YOUTH HALL HIRE	R		256.00				256.00
18/09/26	BACS 196	4205-115	SQUEAKY CLEAN	OFFICE CLEAN	R		44.00				44.00
30/09/26	BACS 197	4190-110	MICROSHADE FLOTEK	IT SOFTWARE AND SECURITY	R		244.52			48.90	293.42
30/09/26	BACS 198	4245-120	MON CC	LEASE FOR SYCAMORE ALLOTMENTS	R		45.00				45.00
30/09/26	BACS 199	4245-160	MON CC	LEASE FOR SYCAMORE PLAYPARK	R		60.00				60.00
30/09/26	BACS 200	4550-160	MON CC	SLA ROSPA INSPECTIONS	R		120.19			24.04	144.23
30/09/26	BACS 201	4440-150	MON CC	SLA TOWN TEAM	R		7,843.61			1,568.72	9,412.33
21/09/26	BACS 202	4210-110	MAGOR & UNDY WOMENS INST.	GRANT AWARD (MIN 66.1)	R		500.00				500.00
21/09/26	BACS 203	4210-110	SEVERN AREA RESCUE ASS	GRANT AWARD (MIN 66.2)	R		500.00				500.00
21/09/26	BACS 204	4210-110	UNDY AFC	GRANT AWARD (MIN 66.3)	R		6,371.00				6,371.00
21/09/26	DD 205	4200-170	BRITISH GAS	MUGA ELECTRICS	R		24.55			1.23	25.78
30/09/26	BACS 206	4700-190	BLACHERE ILLUMINATIONS	ADDITIONAL XMAS LIGHTING	R		4642.30			928.46	5,570.76
30/09/26	BACS 207	4140-110	CLEAR COUNCILS	INSURE NEW MUGA FACILITY UNIT	R		126.27				126.27
23/09/26	DD 209	4200-115	DWR CYMRU	OFFICE WATER RATES	R		97.08				97.08
30/09/26	BACS 210	4090-110	Cllr Frances Taylor	LDCPW - allowances 2nd QTR	R		802.00				802.00
30/09/26	BACS 211	4090-110	Cllr Paul Cawley	LDCPW - allowances 2nd QTR	R		177.00				177.00
30/09/26	BACS 212	4090-110	Cllr Donna James	LDCPW - allowances 2nd QTR	R		52.00				52.00
30/09/26	BACS 213	4090-110	Cllr Mike James	LDCPW - allowances 2nd QTR	R		52.00				52.00
30/09/26	BACS 214	4090-110	Cllr Penny Kirkham	LDCPW - allowances 2nd QTR	R		52.00				52.00
30/09/26	BACS 215	4090-110	Cllr Mike Boyland	LDCPW - allowances 2nd QTR	R		52.00				52.00
30/09/26	BACS 216	4090-110	Cllr Zuzka Hilton	LDCPW - allowances 2nd QTR	R		52.00				52.00
24/09/26	DD 217	4200-170	DWR CYMRU	MUGA WATER RATES	R		56.46				56.46
30/09/26	BACS 218	4000-110	STAFF SALARY inc Back Pay	STAFF-HMRC & TORFAEN PENSION	R	8,937.05					8,937.05
30/09/26	BACS 219	4115	CHEPSTOW ACCOUNTANCY	SALARY ADMINISTRATION	R		30.00				30.00
28/09/26	DD 220	4155	ANGLOTECHGROUP (SIT)	PRINTING COST	R		42.45			8.49	50.94
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						46,016.30	165,425.98	0.00	52.20	21,933.33	233,428.00

RECIPTS RECORDED IN EXCEL 01/09/26 TO 30/09/26

[illegible]

RECONCILIATION REPORT ON EXCEL - BANKING AND INVESTMENTS 01/09/26 TO 30/09/26

ALL MUTC ACCOUNTS	
Barclays Current Account statement balance as at 30/09/26	8,463.57
Barclays Deposit Account statement balance as at 30/09/26	21,112.08
CCLA/PSDF Account Statement as at 30/09/26	543,206.29
EXCEL RECORDED BALANCES	
Current Account	8,463.57
BPA1 - Gen Dep	21,112.08
CCLA/PSDF	543,206.29
Total	572,781.94
Total Receipts inc balances b/fwd	906,209.94
less total payments for month	233,428.00
Balance of accounts	672,781.94