

Date:01/10/2026

Magor with Undy Town Council

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**Bank Reconciliation Statement as at 30/09/2026
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	31/08/2026		8,463.57
			<u>8,463.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			<u>8,463.57</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	<u>0.00</u>
			<u>8,463.57</u>
		Balance per Cash Book is :-	8,463.57
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/09/2026	DD 178	168.00		168.00		R ☐	Rialtas Business Solutions
01/09/2026	DD 179	1,125.60		1,125.60		R ☐	Rialtas Business Solutions
01/09/2026	DD 180	697.20		697.20		R ☐	Rialtas Business Solutions
01/09/2026	DD 181	50.94		50.94		R ☐	ANGLOTECH Formerly SIT group
01/09/2026	BACS		70.00	70.00		R ☐	Receipt(s) Banked
01/09/2026	CHQS		105.00	105.00		R ☐	Receipt(s) Banked
01/09/2026	CHQ		5.22	5.22		R ☐	Receipt(s) Banked
02/09/2026	BACS		35.00	35.00		R ☐	Receipt(s) Banked
07/09/2026	DD 182	8.50		8.50		R ☐	Barclays Bank
07/09/2026	DD 183	15.59		15.59		R ☐	Zoom Video Communications
07/09/2026	DD 184	38.71		38.71		R ☐	BRITISH GAS
07/09/2026	BACS		105.00	105.00		R ☐	Receipt(s) Banked
08/09/2026	DD 185	195.00		195.00		R ☐	Mon CC
09/09/2026	BACS		70.00	70.00		R ☐	Receipt(s) Banked
10/09/2026	DD 186	108.95		108.95		R ☐	ANGLOTECH Formerly SIT group
11/09/2026	BACS 187	100,000.00		100,000.00		R ☐	CCLA-PSDF
11/09/2026	BACS 187A	-100,000.00		-100,000.00		R ☐	CCLA-PSDF
15/09/2026	SO 188	1,500.00		1,500.00		R ☐	Mon CC
16/09/2026	TRFR 11	100,000.00		100,000.00		R ☐	CCLA-PSDF
17/09/2026	DD 189	54.79		54.79		R ☐	EE LIMITED
17/09/2026	DCD 190	800.00		800.00		R ☐	GROUNDCOVER GARDEN CARE
17/09/2026	BACS		35.00	35.00		R ☐	Receipt(s) Banked
18/09/2026	BACS 191	45.00		45.00		R ☐	EBENEZER BAPTIST CHAPEL
18/09/2026	BACS 192	2,280.00		2,280.00		R ☐	LUCKYLEASE LTD
18/09/2026	BACS 193	530.40		530.40		R ☐	LUCKYLEASE LTD
18/09/2026	BACS 194	1,211.76		1,211.76		R ☐	Merlin Environmental Services
18/09/2026	BACS 195	256.00		256.00		R ☐	M.U.C.H.
18/09/2026	BACS 196	44.00		44.00		R ☐	SQUEAKYCLEAN
21/09/2026	BACS 202	500.00		500.00		R ☐	MAGOR&UNDY WOMENS INSTITUTE
21/09/2026	BACS 203	500.00		500.00		R ☐	SEVERN AREA RESCUE ASSOCIATION
21/09/2026	BACS 204	6,371.00		6,371.00		R ☐	Undy AFC
21/09/2026	DD 205	25.78		25.78		R ☐	BRITISH GAS
21/09/2026	BACS		325.00	325.00		R ☐	Receipt(s) Banked
23/09/2026	DD 209	97.08		97.08		R ☐	DWR Cymru
24/09/2026	DD 217	56.46		56.46		R ☐	DWR Cymru
24/09/2026	TRFR 15		10,000.00	10,000.00		R ☐	Receipt(s) Banked
24/09/2026	BACS		35.00	35.00		R ☐	Receipt(s) Banked
30/09/2026	BACS 206	5,570.76		5,570.76		R ☐	BLACHERIE ILLUMINATIONS
30/09/2026	BACS 207	126.27		126.27		R ☐	CLEAR COUNCILS
30/09/2026	BACS 210	802.00		802.00		R ☐	Cllr F Taylor
30/09/2026	BACS 211	177.00		177.00		R ☐	Cllr Paul Cawley
30/09/2026	BACS 212	52.00		52.00		R ☐	Cllr D James
30/09/2026	BACS 213	52.00		52.00		R ☐	Cllr Mike James
30/09/2026	BACS 214	52.00		52.00		R ☐	Cllr P Kirkham
30/09/2026	BACS 215	52.00		52.00		R ☐	Cllr Mike Boyland
30/09/2026	BACS 216	52.00		52.00		R ☐	Cllr Zuzka Hilton
30/09/2026	BACS 197	293.42		293.42		R ☐	Microshade Bus Consultants Ltd
30/09/2026	BACS 198	45.00		45.00		R ☐	Mon CC

Date:01/10/2026

Magor with Undy Town Council

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User: BILL

Bank Reconciliation up to 30/09/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/09/2026	BACS 199	60.00		60.00		R ☐	Mon CC
30/09/2026	BACS 200	144.23		144.23		R ☐	Mon CC
30/09/2026	BACS 201	9,412.33		9,412.33		R ☐	Mon CC
30/09/2026	BACS 218	8,937.05		8,937.05		R ☐	SALARY.HMRC&PENSION
30/09/2026	BACS 219	30.00		30.00		R ☐	Chepstow Accountancy
30/09/2026	DD 220	50.94		50.94		R ☐	ANGLOTECH Formerly SIT group
		<u>142,589.76</u>	<u>10,785.22</u>				

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Date:01/10/2026

Magor with Undy Town Council

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Time: 11:09

**Bank Reconciliation Statement as at 01/10/2026
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	01/10/2026		21,112.08
			<u>21,112.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,112.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,112.08
		Balance per Cash Book is :-	21,112.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 01/10/2026 for Cashbook No 2 - General/Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
07/09/2026	INTRFR		154.11	154.11		R ☐	Receipt(s) Banked
24/09/2026	TRFR 15	10,000.00		10,000.00		R ☐	Current Bank A/c
		<u>10,000.00</u>	<u>154.11</u>				

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Date:01/10/2026

Magor with Undy Town Council

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**Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026		543,206.29
			<u>543,206.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			543,206.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			543,206.29
		Balance per Cash Book is :-	543,206.29
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2026 for Cashbook No 10 - CCLA-PSDF

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/09/2026	TRFR		1,443.97	1,443.97		R ☐	Receipt(s) Banked
16/09/2026	TRFR 11		100,000.00	100,000.00		R ☐	Receipt(s) Banked
		<u>0.00</u>	<u>101,443.97</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date