

Manorbier Community Council – January 2026 Financial Report

Manorbier Community Council				
Bank Reconciliation				
Year end 31 March 2026				
****8798			£	14,755.29
****7295			£	35,789.23
Total Balance:			£	50,544.52
		Credit		Debit
		£		£
Opening Balance 1st April 2025		35,790.99		
Cash Book Totals:				
Banking's		26,972.86		
Payments			£	12,555.31
		£ 62,763.85	£	12,555.31
Closing Balance		0.00	£	50,208.54
As per Statements				
Statement Balance			£	50,544.52
Less outstanding Cheques			£	535.98
Plus Outstanding Banking's			£	-
			£	50,008.54
Cash Flow				
14/08/2025 - 14/12/2025				
		£ 43,104.50	B/F	
Payments Made		2,476.69		
Payments Received		9,580.73		
		50,208.54	C/F	£ 0.00

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Bank Reconciliation				
Year end 31 March 2025				
<u>Payments Made</u>				
09/10/2025	101534	M Priestley September Salary	£	556.95
09/10/2025	101535	HMRC PAYE AND NI Contributions	£	566.25
03/11/2025	101536	Hall Hire - July, September and October	£	60.00
08/11/2025	101537	M Priestley October Salary	£	556.75
01/12/2025	101538	Microsoft Annual Plan	£	104.99
01/12/2025	101539	M Priestley November Salary	£	556.75
01/12/2025	101540	British Legion Poppy Wreaths (x3)	£	75.00
			£	2,476.69
<u>Payments Received</u>				
26/08/2025	Precept 2 of 3		£	9,184.00
08/09/2025	Interest		£	92.61
12/12/2025	Interest		£	104.12
			£	9,580.73
<u>Outstanding Cheques</u>				
03/03/2025	101506	Audit General for Wales - External Audit	£	200.00
07/04/2025	101517	Saundersfoot Community Council - last o	£	65.98
02/07/2025	101532	Tenby and Sfoot First Responder - Cabini	£	195.00
01/12/2025	101540	British Legion Poppy Wreaths (x3)	£	75.00
			£	535.98
<u>To Be Presented/Acknowledged</u>				
09/10/2025	101534	M Priestley September Salary	£	556.95
09/10/2025	101535	HMRC PAYE AND NI Contributions	£	566.25
03/11/2025	101536	Hall Hire - July, September and October	£	60.00
08/11/2025	101537	M Priestley October Salary	£	556.75
01/12/2025	101538	Microsoft Annual Plan	£	104.99
01/12/2025	101539	M Priestley November Salary	£	556.75
01/12/2025	101540	British Legion Poppy Wreaths (x3)	£	75.00
08/12/2025	101541	Giraldus Hall Donation	£	500.00
03/01/2026	101542	M Prieslley December	£	556.95
05/01/2026	101543	Four Seasons Christmas Trees x3	£	585.00
05/01/2026	101544	HMRC PAYE AND NI Contributions	£	501.54
			£	2,476.69