

Manorbier Community Council – March 2025 Financial Report

Manorbier Community Council				
Bank Reconciliation				
Year end 31 March 2025				
****8798			£	3,888.22
****7295			£	32,102.77
Total Balance:			£	35,990.99
		Credit		Debit
		£		£
Opening Balance 1st April 2024		11,445.50		
Cash Book Totals:				
Banking's		38,738.81		
Payments			£	14,393.32
		£ 50,184.31	£	14,393.32
Closing Balance		0.00	£	35,790.99
As per Statements				
Statement Balance			£	35,990.99
Less outstanding Cheques			£	200.00
Plus Outstanding Banking's			£	-
			£	35,790.99

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Bank Reconciliation				
Year end 31 March 2025				
<u>Payments Made</u>				
				£ -
<u>Payments Received</u>				
				£ -
<u>Outstanding Cheques</u>				
03/03/2025	101506	Audit General for Wales - External Audit 2019/20		£ 200.00
				£ 200.00
<u>To Be Presented/Acknowledged</u>				
07/04/2025	101508	One Voice Wales Membership 2025/2026		£ 282.00
07/04/2025	101509	M Prieslley - March 2025 Slalray		£ 539.51
07/04/2025	101510	HMRC PAYE and NI		£ 404.60
25/04/2025	101511	Donation - Manoriber Tea Dance VE day		£ 500.00
01/05/2025	101512	Clerks Salary (April)		£ 539.51
12/05/2025	101513	Audit Wales 2022/23 Audit		£ 615.00
12/05/2025	101514	Audit Wales 2023/2024 Audit		£ 220.00
12/05/2025	101515	Jamie King - Web Design Deposit		£ 500.00
12/05/2025	101516	New domain name and housingof new website		£ 138.00
12/05/2025	101517	Saundersfoot Community Council - last of the shared invoices photocopier		£ 65.98
				£ 3,804.60