

Manorbier Community Council – March 2026 Financial Report

Manorbier Community Council				
Bank Reconciliation				
Year end 31 March 2026				
****8798			£	9,502.57
****7295			£	45,081.27
Total Balance:			£	54,583.84
		Credit		Debit
		£		£
Opening Balance 1st April 2025		35,790.99		
Cash Book Totals:				
Banking's		36,264.90		
Payments			£	18,398.03
		£ 72,055.89	£	18,398.03
Closing Balance		0.00	£	53,657.86
As per Statements				
Statement Balance			£	54,583.84
Less outstanding Cheques			£	1,125.98
Plus Outstanding Banking's			£	-
			£	53,457.86
Cash Flow				
14/01/2025 - 14/03/2026				
		50,208.54	B/F	
Payments Made		5,842.72		
Payments Received		9,292.04		
		53,657.86	C/F	£ 0.00

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Bank Reconciliation				
Year end 31 March 2025				
<u>Payments Made</u>				
08/12/2025	101541	Giraldus Hall Donation CANCELLED		
03/01/2026	101542	M Priestley December		£ 556.95
05/01/2026	101543	Four Seasons Christmas Trees x3 Returned by Bank	£ 585.00	
05/01/2026	101544	HMRC PAYE AND NI Contributions		£ 501.54
02/12/2025	101545	Giraldus Hall Donation - Firework Display		£ 200.00
02/12/2025	101546	Giraldus Hall Donation (Reissue of 101541) Returned by Bank	£ 500.00	
03/01/2026	101547	M Priestley January 2026		£ 556.95
02/12/2025	101548	R Mason - Grass Cutting		£ 2,190.00
02/12/2025	101549	Webserve4you - Domain - refused by service provider	£ 80.85	
02/12/2025	101550	Cancelled		£ -
02/12/2025	101551	M Priestley - Postage		£ 34.48
15/02/2026	101552	Giraldus Hall Donation (Reissue of 101546)		£ 500.00
05/03/2026	101553	M Priestley February 2026		£ 556.95
05/03/2026	101554	M Priestley - Webserve4you - Domain		£ 80.85
05/03/2026	101555	Cancelled		
05/03/2026	101556	Four Seasons Christmas Trees Re-Issue		£ 585.00
03/03/2026	101557	Emmanuel Church - Room Hire		£ 80.00
				<u>£ 5,842.72</u>
<u>Payments Received</u>				
46083	Interest			£ 108.04
46020	Precept 3 of 3			£ 9,184.00
				<u>£ 9,292.04</u>
<u>Outstanding Cheques</u>				
		Audit Wales		£ 200.00
07/04/2025	101517	Saundersfoot Community Council - last of printer costs		£ 65.98
02/07/2025	101532	Tenby and Sfoot First Responder - Cabinit for Jameston		£ 195.00
05/03/2026	101556	Four Seasons Christmas Trees Re-Issue		£ 585.00
03/03/2026	101557	Emmanuel Church - Room Hire		£ 80.00
				<u>£ 925.98</u>
<u>To Be Presented/Acknowledged</u>				
05/04/2026	101558	M Priestlye March		£ 556.95
06/04/2026	101559	HMRC		£ 543.21
13/04/2026	101560	One Voice Wales Membership 2026/2027		£ 305.00
09/04/2026	101561	Amazon Stationary		£ 42.80
				<u>£ 1,447.96</u>