

Manorbier Community Council –September 2025 Financial Report

Manorbier Community Council				
Bank Reconciliation				
Year end 31 March 2026				
****8798			£	17,783.89
****7295			£	26,408.50
Total Balance:			£	44,192.39
		Credit		Debit
		£		£
Opening Balance 1st April 2025		35,790.99		
Cash Book Totals:				
Banking's		17,392.13		
Payments			£	10,078.62
		£ 53,183.12	£	10,078.62
Closing Balance		0.00	£	43,104.50
As per Statements				
Statement Balance			£	44,192.39
Less outstanding Cheques			£	1,087.89
Plus Outstanding Banking's			£	-
			£	43,104.50
Cash Flow				
01/04/2025 - 14/08/2025				
		35,790.99	B/F	
Payments Made		10,078.62		
Payments Received		17,392.13		
		43,104.50	C/F	£ 0.00

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Bank Reconciliation			
Year end 31 March 2025			
<u>Payments Made</u>			
07/04/2025	101508	One Voice Wales Membership 2025/2026	£ 282.00
07/04/2025	101509	March Salary	£ 539.51
07/04/2025	101510	HMRC	£ 404.60
07/04/2025	101511	Donation - Manorbier Tea Dace VE Day	£ 500.00
07/04/2025	101512	April Salary	£ 539.51
07/04/2025	101513	Audit Wales 2022/23	£ 615.00
07/04/2025	101514	Audit Wales 2023/24	£ 220.00
07/04/2025	101515	Jamie King - Website Design deposit	£ 500.00
07/04/2025	101516	New domain name and housing new website	£ 138.00
07/04/2025	101517	S/foot Community Council - last of printer costs	£ 65.98
02/06/2025	101518	May Salary	£ 539.51
02/06/2025	101519	Remuneration	£ 156.00
02/06/2025	101520	Remuneration	£ 156.00
02/06/2025	101521	Remuneration	£ 156.00
02/06/2025	101522	Remuneration	£ 156.00
02/06/2025	101523	Remuneration	£ 156.00
02/06/2025	101524	Clear Insurance	£ 1,856.58
02/07/2025	101525	June Salary	£ 539.51
02/07/2025	101526	Room Hire	£ 80.00
02/07/2025	101527	Llewelyn Davies - Internal Audit	£ 168.00
02/07/2025	101528	HMRC PAYE and NI	£ 481.60
02/07/2025	101529	Book Tokens and Travel for Audit	£ 119.00
02/07/2025	101530	Currys Printer and Ink	£ 348.40
02/07/2025	101531	July Salary	£ 539.51
02/07/2025	101532	First Responder - Cabinit for Jameston	£ 195.00
02/08/2025	101533	Aug Salary and Back Pay-National Pay Increase	£ 626.91
			£ 10,078.62
<u>Payments Received</u>			
23/04/2025	Precept 1 Of 3		£ 9,186.00
02/06/2025	Interest		£ 119.73
17/06/2025	HMRC VAT Refund		£ 8,086.40
			£ 17,392.13
<u>Outstanding Cheques</u>			
03/03/2025	101506	Audit General for Wales - External Audit 2019/20	£ 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
02/08/2025	101533	Aug Salary and Back Pay following National Pay Increase	£ 626.91
			£ 1,087.89