

	Schedule of Expenditure						
	March 25						
DATE	DETAILS		Chq No	Total			
03/03/2025	Hiscox Insurance	Monthly Insurance	DD	595.83			
05/03/2025	Riverlea	Annual Service on Grounds Maintenance Equipment	BACS	349.98			
05/03/2025	Nisbets	Lincat Tap for Hot water boiler in Lee Hall	BACS	93.58			
05/03/2025	Argos	4 x pack of 12 teaspoons	Debit Cd	14.00			
05/03/2025	St John's Ambulance	First Aid Supplies for Parish & Lee Hall	BACS	28.68			
05/03/2025	JDW Landscapers	Strip out and replace 2 x fences in Lee Hall Garden	BACS	1728.00			
11/03/2025	VOG	HR Professional SLA - Feb to March 2025	BACS	540.00			
11/03/2025	Positive Energy	Electricity Highways Unit	BACS	45.43			
11/03/2025	DD Spend Refund	The Works - Paintbrushes £6.00 - Screwfix - Multipurpose filler £7.	BACS	13.49			
11/03/2025	Penarth Framing	New frame and glass on B&W archive photo in Old Library	Debit Cd	50.17			
14/03/2024	Viking Stationery	Pk 25 x laminating pouches	BACS	24.13			
17/03/2025	DD Spend Refund	Buyology - variuos cleaning materials	BACS	11.37			
18/03/2025	Royal British Legion Institute	2 x VE Day commemorative flags	Debi	43.97			
18/03/2025	Cardiff City Council	Digital Images of Architectural Plans of Parish Hall & Old Library	Debit Cd	18.00			
19/05/2025	Allotment Bond Refund - 8a	Allotment refund (from 2021)	8970	25.00			
20/03/2025	Scot FPS	Annual Emergency Lights Discharge Test & fire alarm maintenenan	BACS	118.80			
20/03/2025	Eon Next	Electricity Halls	DD	1710.23			
21/02/2025	Ogi - Spectrum Fibre	Office Phone Broadband	DD	45.00			
21/03/2025	WHSmith	Leaving Card	Debit Cd	4.87			
21/03/2025	Timpsons	Keys and caps for Highways Unit Doors & Basement	Debit Cd	35.40			
25/03/2025	VOG (Waste Management)	Waste Mgt Recharges for green garden waste bags	BACS	220.00			
25/03/2025	Employment Costs		DD	8666.28			
26/03/2025	VOG (Waste Management)	Waste Mgt litter bins - 01/01/25 - 31/03/25	BACS	938.05			
26/03/2025	Cardiff Bay Print	Print copies of Architectural Plans of Parish Hall & Old Library	BACS	60.00			
28/03/2025	Revival Theatre Cymru	Bond Refund - Parish Hall booking Inv. 2024-129	BACS	100.00			
28/05/2025	HD Adcock	Cleaning and Hygeine products for Halls	BACS	136.64			
28/05/2025	Wales Millennium Theatre	Theatre Tickets - Leaving present DD	Debit Cd	166.00			
28/03/2025	Door Maintenance Co	Supply & install 3 x electrically operated roller shutter doors for Hi	BACS	14238.00			
28/03/2025	C Huntley	Replacement bathroom top and build storage cupboards underne	BACS	1710.00			
	Petty Cash Spend		BACS	62.97			
	Bank Charges			18.86			
				31812.73			
	FINANCIAL POSITION as at 31 March 2025						
	Current Account		£1,000.00				
	Reserve Account		£17,209.62				
	Emergency Fund	ACCOUNT CLOSED					
	Redwood Bank		£50,000.00				
	Monmouthshire Building Society Account		£86,829.09	£2231.86 interest 31/03/25			
	Charity Bank		£82,769.28				
	TOTAL		£237,807.99				
	Schedule of Income		March 25				
	DETAILS		Total				
	PRECEPT		0.00				
	GRANT		0.00				
	MISC		0.00				
	ALLOTMENTS		0.00				
	STATION ROAD RENTAL		148.53				
	PARISH HALL		3,835.50				
	LEE HALL		1,175.00				
	LIBRARY		75.00				
	BURIAL BOARD		1,155.00				
	VAT Repayment		0.00				
	Interest		39.93				
			6,428.96				