

SCHEDULE OF ACCOUNTS - MARCH 2026								
Current Account								
DATE	TYPE	DESCRIPTION			PAYMENTS			
02-Mar-26	D/D	HISCOX	INSURANCE		638.81			
02-Mar-26	D/D	SCRIBE	ACCOUNTS SOFTWARE		76.80			
06-Mar-26	DPC	MOR CLEANING	CONTRACT CLEANERS		837.19			
06-Mar-26	DPC	QUILL & PEARL	BOND REFUND		100.00			
06-Mar-26	DPC	N ROBINSON	BOND REFUND		200.00			
06-Mar-26	DPC	POZITIVE ENERGY	HIGHWAYS UNIT - ELECTRICITY		49.97			
06-Mar-26	DPC	ACORN TREE SERVICES	HIGHWAYS UNIT - CLEAR UP OF TREES & VEGETATI		480.00			
09-Mar-26	DPC	WELSH WATER	HALLS		582.51			
09-Mar-26	DPC	WELSH WATER	ALLOTMENT & CEMETERY		66.12			
11-Mar-26	DPC	JERRY WIDAS - URBAN RECREATION	CAERLEON ROAD PLAY AREA RESURFACING		23820.00			
12-Mar-26	POS	SCREWFIX	PATIO CLEANER & SEALAND		70.96			
13-Mar-26	DPC	HB CATERING	WATER FILTERS		156.00			
13-Mar-26	DPC	ACE SITE SERVICES	REMOVAL OF WASTE FROM CEMETERY HEDGE		540.00			
17-Mar-26	DPC	JH SPEND REFUND	40 X TEASPOONS		18.50			
17-Mar-26	DPC	CLLR D EVANS , SPEND REFUND	LARGE POT FOR LEE HALL PATIO		125.00			
18-Mar-26	POS	WELSH WATER	APPLICATION FOR WATER TAP ON THE TWYN		178.49			
20-Mar-26	DPC	VIKING OFFICE UK	STATIONERY		137.19			
20-Mar-26	DPC	CLLR D EVANS , SP REFUND	COMPOST		48.00			
20-Mar-26	DPC	SCOTT FPS	FIRE ALARM & FIRE EXIT LIGHT SERVICE		118.80			
23-Mar-26	POS	POTS TO INSPIRE	POT STANDS		23.97			
23-Mar-26	D/D	WASTE MANAGED	CEMETERY WASTE		134.52			
23-Mar-26	D/D	OGI /SPECTRUM FIBRE	TELCOMS		45.00			
23-Mar-26	D/D	ENGIE GAS	HALLS GAS		2107.02			
25-Mar-26	DPC	DR SPEND REFUND	PIPE LINER & COUPLER		15.26			
25-Mar-26	DPC	CLLR D EVANS , SPEND REFUND	HOOKS FOR BRUSHES		18.64			
25-Mar-26	DPC	NARBETHS	PARISH HALL BOILER CALL OUT		144.00			
25-Mar-26	DPC	DIGITAL SYSTEMS	PHOTO COPIER		415.23			
25-Mar-26		EMPLOYMENT COSTS			8595.98			
26-Mar-26	DPC	SCOTT FPS	2 X REPLACEMENT FIRE EXIT LIGHTS		156.00			
26-Mar-26	D/D	ENGIE POWER	HALLS ELECTRICITY		1061.04			
31-Mar-26	CHG	BANK CHARGES			22.93			
31-Mar-26	DPC	SPECTRUM DISPLAYS	BANNERS NO HOUSING		108.00			
31-Mar-26	DPC	JDW LANDSCAPES	DP COMMON - CLEAR UP		480.00			
					41571.93			
FINANCIAL POSITION as at 31 MARCH 2026								
	Current Account			£1,000.00				
	Reserve Account			£48,850.99				
	Redwood Bank - 2 yr bond (4.20%)			£52,398.42	14/06/2026			
	Redwood Bank - 1 Yr acc (4.10%)			£35,000.00	28/06/2026			
	Charity Bank (Ethical Fixed Term 3.61%)			£82,769.28	01/09/2026			
	Monmouthshire Building Society Account (1.3%)			17647.65	818.56	Interest March 26		
	TOTAL			£237,666.34				
Schedule of Income					March 2026			
	DETAILS				Total			
	PRECEPT				£0.00			
	GRANT - Caerleon Road Play Area				£0.00			
	*MISC				£0.00			
	PURCHASES FOR RESALE				£0.00			
	ALLOTMENTS				£0.00			
	STATION ROAD RENTAL				£148.53			
	PARISH HALL				£2,780.68			
	LEE HALL				£1,755.50			
	OLD LIBRARY				£61.25			
	BURIAL BOARD				£810.00			
	VAT Repayment				£0.00			
	INTEREST (Natwest only)				£52.25			
					£5,608.21			