

SCHEDULE OF ACCOUNTS - MAY 2026

Current Account

No	Date	Supplier	Description	Cost
35	01.05.2026	Hiscox Insurance	Halls Insurance	£638.71
36	01.05.2026	Starboard Systems Ltd	Scribe Accounts	£76.80
37	01.05.2026	Vale of Glamorgan Council	Vale of Glamorgan Rates	£638.00
38	05.05.2026	Mor Cleaning Ltd	Cleaners - May	£837.19
39	05.05.2026	HD Adcocks	Foamwash, centrefeed, loo roll	£84.25
40	05.05.2026	HD Adcocks	Refuse sacks, vinyl gloves,	£76.06
41	05.05.2026	HD Adcocks	Disinfectant, floor cleaner, dishcloths	£109.33
42	05.05.2026	Sarah Bailey	Allotment Bond Refund	£50.00
43	05.05.2026	Screwfix	Toilet Seat for gents loo in Parish Hall	£20.69
44	06.05.2026	JDW Landscapers	Cemetery & Allotments Grounds Maintenance	£297.00
45	07.05.2026	Ran Hire	Various Maintenance Equipment	£1,126.75
46	07.05.2026	Ran Hire	Makita pressure washer, drill & bit set	£337.94
47	06.05.2026	Screwfix	Masonry Drills	£41.73
48	06.05.2026	Screwfix	12 x AA batteries, 1tr Polyfilla	£21.99
49	06.05.2026	Frangoulis Penarth	Engraving - Chain of Office	£50.00
50	08.05.2026	Future CCTV & Security Systems	Alarm & CCTV Service	£133.20
51	27.05.2026	Positive Energy	Highways Unit Electricity	£57.58
52	08.05.2026	Pianotuner Mann	Pianotuner for Parish Hall	£75.00
53	11.05.2026	Vale of Glamorgan Council	Recycling Bags - Purchases for resale	£312.00
54	13.05.2026	Soroptomist	Section 137 Donation	£50.00
55	13.05.2026	Ray of Light Cancer Wales	Section 137 Donation	£50.00
56	13.05.2026	Jasmine O'Rourke	Halls Bond Refund	£50.00
57	15.05.2026	SPAR	DR Spend Refund	£16.01
58	19.05.2026	KA & P Food and Wine Ltd	Postage Stamps	£15.90
59	20.05.2026	Tescos	Civic Service - Refreshments	£187.29
60	20.05.2026	Tescos	Refreshments	£30.24
61	24.05.2026	Buyology	Plates and napkins	£23.92
62	25.05.2026	DPCC	Employment Costs	£8,386.69
67	28.05.2026	ARC Electrical Engineering Solutions	5 Year Fixed Wire Testing	£979.02
68	21.05.2026	Door Maintenance Co	Repairs to Highways Unit 2 doors	£295.20
69	22.05.2026	Clearwell Ltd	Deep Clean to Kitchen and toilet floors Cleaners	£306.00 error
70	21.05.2026	Waste Managed	Cemetery Waste	£148.64
71	21.05.2026	Spectrum / Ogi	Telecoms	£45.00
72	21.05.2026	Engie Gas	Halls Gas	£939.38
74	20.05.2026	Engie	Halls electricity	£576.32
75	29.05.2026	Biffa Waste	Halls Waste	£3.36
76	29.05.2026	One Voice Wales	One Voice Wales annual subscription	£1,651.00
77	29.05.2026	Ty Hafan	Section 137 Donation	£100.00
78	29.05.2026	R Evans	Caerleon Road Play area Grass Cut	£140.00
79	29.05.2026	Biffa Waste	Halls Waste	£165.60
80	29.05.2026	Noahs Ark Hospital	Section 137 Donation	£100.00
81	29.05.2026	Biffa Waste	Halls Waste	£619.46
83	29.05.2026	Information Commissioner's Office	GDPR	£47.00
84	29.05.2026	Natwest	Bank Charges	£24.26
				£19,934.51

FINANCIAL POSITION as at 31 MAY 2026

Current Account	£1,125.00	
Reserve Account	£82,955.97	
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	31/03/2027
TOTAL	£271,896.32	

Schedule of Income

DETAILS

MAY 2026

PRECEPT	Total
GRANT - Caerleon Road Play Area	£0.00
*MISC	£0.00
PURCHASES FOR RESALE	£0.00
ALLOTMENTS	£100.00
STATION ROAD RENTAL	£0.00
PARISH HALL	£797.20
LEE HALL	£1,052.00
OLD LIBRARY	£569.00
BURIAL BOARD	£15.00
VAT Repayment	£1,000.00
INTEREST (NatWest only)	£0.00
	£64.98
	£3,598.18