

SCHEDULE OF ACCOUNTS - JUNE 2026			
Current Account			
Date	Supplier	Description	Cost
01.06.2026	Hiscox Insurance	Monthly Insurance - June 26	£638.71
01.06.2026	Scribe Accounts	June 2026 - subscription	£76.80
01.06.2026	Vale of Glamorgan Rates	Rates - June 2026	£638.00
05.06.2026	Cleaners	Kitchen and toilets floor deep clean	£306.00
05.06.2026	DR Spend Refund	trowel/cement/turf - caerleon road play area	£26.77
07.06.2026	Staff Leaving present	Leaving Present for cleaner	£30.00
08.06.2026	Civic Service	Civic Service - Buffet	£547.50
08.06.2026	Staff Leaving present	Leaving Present for cleaner	£150.00
09.06.2026	Grounds Maintenance	Grounds Maintenance Cemetery & Allotments	£297.00
09.06.2026	Masons Self Storage	Document shredding service	£67.20
09.06.2026	Buyology	A4 White Card & Laminating pouches	£8.46
11.06.2026	Riverlea	Stroke Oil & Strimmer cord	£56.91
11.06.2026	DPCC	KH - Cllr Remuneration	£208.00
11.06.2026	DPCC	MH - Cllr Remuneration	£208.00
11.06.2026	DPCC	AA - Cllr Remuneration	£208.00
11.06.2026	DPCC	MP - Cllr Remuneration	£208.00
11.06.2026	DPCC	CA - Cllr Remuneration	£208.00 bounced back
11.06.2026	DPCC	MC - Cllr Remuneration	£208.00
11.06.2026	DPCC	JC - Cllr Remuneration	£208.00
11.06.2026	DPCC	VD - Cllr Remuneration	£208.00
11.06.2026	DPCC	DE - Cllr Remuneration	£208.00
11.06.2026	DPCC	JF - Cllr Remuneration	£208.00
11.06.2026	DPCC	RG - Cllr Remuneration	£208.00
11.06.2026	DPCC	CM-D Cllr Remuneration	£208.00
11.06.2026	DPCC	LS - Councillor Remuneration	£208.00
11.06.2026	Pozitive Energy	Highways Unit Electricity	£55.29
11.06.2026	DPCC	KS - Cllr Remuneration	£208.00
11.06.2026	DPCC	SG - Cllr Remuneration	£208.00
11.06.2026	DPCC	CF - Cllr Remuneration	£208.00
11.06.2026	Microsoft Office	Microsoft 365 Annual Subscription	£104.99
11.06.2026	DPCC	CA - Cllr Remuneration (new account)	£208.00
12.06.2026	Ingerflora	Flowers	£59.00
16.06.2026	Civic Service	Civic Service - Staff	£153.00
17.06.2026	Grounds Maintenance	Strimmer cord	£25.38
18.06.2026	Signwriting	Update Honours Board	£85.00
18.06.2026	Internal Audit	Interlal Audit for yr ended 31 March 2026	£350.00
19.06.2026	stationery	A4 copy paper, biros, lever arch files	£124.17
19.06.2026	Water tap applicaton	Tap Box & fittings for the Twyn	£504.30
21.06.2026	Cemetery Waste	Cemetery Bins - June 2026	£148.64
21.06.2026	Telecoms	Telecoms - June	£45.00
24.06.2026	Grounds Maintenance	MDPE Pipe & Post Crete (for tap on Twyn)	£33.95
25.06.2026	Employment Costs	Employment Costs	£7,987.86
25.06.2026	Cleaners	Hall Cleaners - June	£837.19
25.06.2026	Keys for Halls	Lee Hall key cutr	£11.55
25.06.2026	Grounds Maintenance	Prepare & back fill Plot D300	£500.00
25.06.2026	Hanging Baskets and tubs	Flowers for hanging baskets and tubs for Halls	£570.00
26.06.2026	Engie Gas	Halls Gas - May 26	£246.97
26.06.2026	Halls electricity	Halls Electricity - May 26	£552.00
30.06.2026	Bank Charges	Bank Charges - June 26	£23.28
			£18,796.92
FINANCIAL POSITION as at 30 JUNE 2026			
	Current Account		£1,000.00
	Reserve Account		£77,448.42
	Redwood Bank - 2 yr bond (4.20%)	£52,398.42	
	Redwood Bank - 2 yr bond Gross Interest	£2,200.73	54599.15 14/06/2027
	Redwood Bank - 1 Yr acc (4.10%)		£35,000.00
	Charity Bank (Ethical Fixed Term 3.61%)		£82,769.28 28/08/2026
	Monmouthshire Building Society Account (1.3%)		17647.65 01/09/2026
	TOTAL		£268,464.50 31/03/2027
Schedule of Income		MAY 2026	
DETAILS		Total	
PRECEPT		£0.00	
GRANT - Caerleon Road Play Area		£0.00	
*MISC		£24.99	
PURCHASES FOR RESALE		£60.50	
ALLOTMENTS		£50.00	
STATION ROAD RENTAL		£712.00	
PARISH HALL		£5,490.00	
LEE HALL		£2,990.50	
OLD LIBRARY		£190.00	
BURIAL BOARD		£3,070.00	
VAT Repayment		£0.00	
Repayments		Cllr C Asbrey - Cllr Remuneration - account no longer in use - payment bounced back	
		£208.00	
		Clearwell Ltd - refund due to wrong payment in May	
		£306.00	
INTEREST (NatWest only)		£62.38	
		£13,164.37	