

**Langstone Community Council Cashbook (itemised schedule of receipts and payments)
and Bank Reconciliation – July 2025** Prepared for: Audit and Financial Oversight

Prepared by: Anthony Bird

Date	Type	Description	Payments Out (£)	Payments In (£)	Running Balance (£)	Statutory Power
30/06/2025	Opening Balance				121,743.97	
01/07/2025	Standing Order	Storage Giant	104.60		121,639.37	LGA 1972 S 133
10/07/2025	Faster Payment Debit	Cllr Sharon Davies	25.98		121,613.39	LG(W)M 2011 S 157
10/07/2025	Faster Payment Debit	Cllr Russell Bevan	17.96		121,595.43	LG(W)M 2011 S 157
10/07/2025	Faster Payment Debit	Ulyses (Drainage Works)	5,905.20		115,690.23	Public Health Act 1875 s 164
11/07/2025	Standing Order	Microshade VSM	61.01		115,629.22	LGA 1972 S 111
17/07/2025	Transfer	Transfer to Account 20535568	35,000.00		80,629.22	
18/07/2025	Direct Debit	NCC Collections	284.05		80,345.17	OSA 1906 ss9-10
25/07/2025	Faster Payment Debit	Ulyses (Drainage Works)	9,625.20		70,719.97	Public Health Act 1875 s 164
28/07/2025	Faster Payment Debit	Anthony Bird (Clerk's Wage)	563.91		70,156.06	LGA 1972 S 112

28/07/2025	Faster Payment Debit	Anthony Bird (Clerk's Overtime)	563.91		69,592.15	LGA 1972 S 112
29/07/2025	Direct Debit	Rombourne Ltd	43.26		69,548.89	LGA 1972 S 133
29/07/2025	Standing Order	Storage Giant	104.60		69,444.29	LGA 1972 S 133
31/07/2025	Fee	Service Charge	6.00		69,438.29	LGA 1972 S 111

Bank Reconciliation Statement

As at 31/07/2025

Item	Amount (£)
Closing Bank Statement Balance	69,438.29
Reconciled Cashbook Balance	69,438.29

Reconciliation Status: Fully reconciled. All transactions match the bank statement with no outstanding items.

Savings Account Balance £35,000

Langstone Community Council Cashbook – August 2025

Prepared by: Anthony Bird **Period:** 01/08/2025 – 31/08/2025 **Opening Balance:** £69,438.29

Date	Type	Description	Payments Out (£)	Payments In (£)	Running Balance (£)	Statutory Power
11/08/2025	Standing Order	Microshade VSM	£61.01	£0.00	£69,377.28	
19/08/2025	Faster Payment	Llandeudau Village	£72.00	£0.00	£69,305.28	LGA 1972 S 133
19/08/2025	Faster Payment	Cllr Russell Bevan	£734.06	£0.00	£68,571.22	LG(W)M 2011 S 157
19/08/2025	Faster Payment	Halse	£502.00	£0.00	£68,069.22	LGA 1972 S 136
26/08/2025	Standing Order	Storage Giant	£104.60	£0.00	£67,964.62	LGA 1972 S 133
27/08/2025	Faster Payment	Anthony Bird	£563.91	£0.00	£67,400.71	LGA 1972 S 112
29/08/2025	Direct Debit	Rombourne Ltd	£43.26	£0.00	£67,357.45	LGA 1972 S 133
31/08/2025	Fee	Service Charge	£6.00	£0.00	£67,351.45	LGA 1972 S 111

Bank Reconciliation – As of 31 August 2025

Bank Statement Closing Balance: £67,351.45

Cashbook Closing Balance: £67,351.45

Reconciliation Status: Fully reconciled. All transactions match the bank statement with no outstanding items.

Savings Account Balance £35,000

Langstone Community Council Cashbook -September 2025

Prepared by: Anthony Bird **Period:** 01/09/2025 – 30/09/2025 **Opening Balance:** £67,351.45

Date	Type	Description	Payments Out (£)	Payments In (£)	Running Balance (£)	Statutory Power
31/08/2025	Opening Balance	Balance brought forward	£0.00	£0.00	£67,351.45	
08/09/2025	Credit	NEWPORTCC6065074	£0.00	£32,162.50	£99,513.95	
11/09/2025	Standing Order	Microshade VSM	£61.01	£0.00	£99,452.94	LGA 1972 S 111
18/09/2025	Faster Payment Debit	Laura Pearl	£735.00	£0.00	£98,717.94	LG(W)M 2011 S 157
19/09/2025	Faster Payment Debit	Sharon Davies	£25.50	£0.00	£98,692.44	LG(W)M 2011 S 157
23/09/2025	Standing Order	Storage Giant	£104.60	£0.00	£98,587.84	LGA 1972 S 133
25/09/2025	Faster Payment Debit	Anthony Bird	£563.91	£0.00	£98,023.93	LGA 1972 S 112
25/09/2025	Faster Payment Debit	Stewart Voyle	£78.00	£0.00	£97,945.93	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Cllr Russell Bevan	£226.00	£0.00	£97,719.93	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Iain Riley	£226.00	£0.00	£97,493.93	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Elizabeth Sheppard	£108.00	£0.00	£97,385.93	LG(W)M 2011 S 157

25/09/2025	Faster Payment Debit	Rialtas	£243.60	£0.00	£97,142.33	A&A(W) Regs 2014 r7
25/09/2025	Faster Payment Debit	Bernadette Newport	£104.00	£0.00	£97,038.33	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Cllr Russell Bevan	£78.00	£0.00	£96,960.33	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Sam George	£78.00	£0.00	£96,882.33	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Rob Lewis	£78.00	£0.00	£96,804.33	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Sharon Davies	£78.00	£0.00	£96,726.33	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Cllr L Humphries	£208.00	£0.00	£96,518.33	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Sharon Davies	£526.00	£0.00	£95,992.33	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	John Bryant	£104.00	£0.00	£95,888.33	LG(W)M 2011 S 157
25/09/2025	Faster Payment Debit	Iain Riley	£78.00	£0.00	£95,810.33	LG(W)M 2011 S 157
26/09/2025	Direct Debit	Rombourne Ltd	£43.26	£0.00	£95,767.07	LGA 1972 S 133
30/09/2025	Fee	Service Charge	£6.00	£0.00	£95,761.07	LGA 1972 S 111

Bank Reconciliation – As of 30 September 2025

Item	Amount (£)
Closing Bank Statement	£95,761.07
Reconciled Cashbook Total	£95,761.07

Reconciliation Status: Fully reconciled. All transactions match the bank statement with no discrepancies.

Savings Account Balance: £35,163.97