

MONTHLY FINANCE REPORT

For period ending 13th Sept 2012

Current account

£

Opening balance at 31st August 2012

18,922.31

Less - Payments

Direct Debits:

Cardiff Council - Rates - Sept	£452.00
Voucher Statement Fee - Sept	£3.25
E-On Electricity - Sept	£140.00
E-On Electricity - Pavilion - Sept	£10.00

Total Direct Debits

£605.25

Cheques not presented as at 31st Aug 12:

	£	Chq No.
Cllr - Keys cut	19.95	3137
Cancelled - wrong amount on Cheque	0.00	3141
Grass Cutting St Edeyrns July and August	330.00	3143
Staffing Costs - Month 5 (Aug)	328.50	3144
Staffing Costs - Expenses - Phone / Mileage / Allowance	77.95	3145
Staffing Costs - Month 4 (July)	179.59	3146
Staffing Costs - Month 5 (Aug)	297.84	3147
Groundsman Expenses - Diesel / Petrol / Strimmer wire	55.51	3148
Caretaker - Month 4 (July) 1 opening	65.00	3149

Total cheque payments

1,354.34

Note - cheques in bold remain to be signed

Total Outgoings

£1,959.59

Plus Receipts

Hall use July	150.00	100658
Hall use May, June and July 12	40.00	100658
Private Hire - 1st Sept	15.00	100658
Funeral	250.00	100658

Total income

455.00

Closing balance

17,417.72

Business Reserve Account

Opening balance at 31st Aug 2012

9,634.96

Receipts - Interest	1.20
Payments - Statement fee	3.25
Closing Balance	<u>9,632.91</u>

Total Bank balances	<u>27,050.63</u>
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Listed below are cheques which have been issued and presented to the bank during July

Post Office Ltd - PAYE quarter 1 (April to June)	116.00	3135
Groundsman - Expenses - Diesel / Petrol / Strimmer wire	51.11	3136
Caretaker June plus 2 Openings	80.00	3138
Staffing Costs month 4 (July)	328.50	3139
Staffing Costs month 5 (Aug)	125.00	3140
Total	<u>700.61</u>	