

# MONTHLY FINANCE REPORT - NOVEMBER 2012

For period ending 8th Nov 2012

## Current account

Opening balance at 31st October 2012

£

18,893.19

## Less - Payments

### Direct Debits:

Cardiff Council - Rates - Nov	£452.00
Voucher Statement Fee - Nov	£3.25
E-On Electricity - Nov	£105.00
E-On Electricity - Pavilion - Nov	£10.00

### Total Direct Debits

£570.25

### Cheques issued but not presented as at 31st Oct 12:

£

Chq No.

Electrical Inspection/repairs - Pavilion - July 12	328.10	3155
Electrical Inspection - Village Hall - April 12	264.00	3156
Hedge cutting playing fields - Sept	216.00	3158
<i>Cardiff County Council - Pest Control for Pavilion</i>	<i>63.00</i>	<i>3164</i>
<i>Grass Cutting St Edeyrns - Oct</i>	<i>110.00</i>	<i>3165</i>
<i>One Voice Wales - Cllr Induction Training Cllr Johns</i>	<i>30.00</i>	<i>3166</i>
<i>Caretaker plus 1 Opening</i>	<i>65.00</i>	<i>3167</i>
<i>Cllr - Pole for windows/light bulbs/broom handle</i>	<i>18.68</i>	<i>3168</i>
<i>Staffing Costs and Allowance - October</i>	<i>434.24</i>	<i>3169</i>
<i>Staffing Costs and Allowance - October</i>	<i>333.50</i>	<i>3170</i>
<i>Staffing Costs - Oct to Nov</i>	<i>125.00</i>	<i>3171</i>
<i>Staffing Costs Expenses - Mobile Top-up / Stamps</i>	<i>11.20</i>	<i>3172</i>
<i>Staffing Costs Expenses - Phone / Mileage / Stamps</i>	<i>37.03</i>	<i>3173</i>
<i>Grass Cutting St Edeyrns - Nov</i>	<i>110.00</i>	<i>3174</i>

### Total cheque payments

2,145.75

*Note - cheques in italic remain to be signed*

### Total Outgoings

£2,716.00

## Plus Receipts

None paid into bank since 31st October

### Total income

0.00

### Closing balance

16,177.19

## **Business Reserve Account**

<b>Opening balance at 31st Aug 2012</b>	<u><b>9,634.96</b></u>
Receipts - Interest	3.60
Payments - Statement fee	3.25
<b>Closing Balance</b>	<u><b>9,635.31</b></u>
<b>Total Bank balances</b>	<u><b>25,812.50</b></u>