

MONTHLY FINANCE REPORT - JANUARY 2013

For period ending 10th Jan 2013

Current account

Opening balance at 31st December 2012

£

16,093.06

Less - Payments

Direct Debits:

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

Total Direct Debits

£570.25

Cheques issued but not presented as at 31st Dec 12:

| | £ | Chq No. |
|--|---------------|-------------|
| Welsh Water - Water Rates June to Dec 12 | 401.53 | 3187 |
| Printing Wales - Newsletter printing x 1200 copies | 519.00 | 3188 |
| Planning Aid Wales - Training sess x 3 (17th Oct and 12th Nov) | 70.63 | 3189 |
| Cardiff Council - Refund of Deposit for Hall Hire 22nd Nov | 100.00 | 3190 |
| Staffing Costs Expenses - Stamps x 10 / Mobile Top up | 16.00 | 3191 |
| Cardiff Council - Half Yearly Rent - Village Hall | 92.50 | 3192 |
| Staffing Costs and allowance - December 12 | 267.80 | 3193 |
| Staffing Costs and allowance - December 12 | 333.50 | 3194 |
| <i>Caretaker - Nov ,1 Opening</i> | 65.00 | 3195 |
| <i>Cardiff Council - Container Rental - Jan to March 13</i> | 144.08 | 3196 |
| <i>**Staffing Costs November 12 amendment</i> | 96.36 | 3197 |
| <i>Staffing Costs</i> | 157.68 | 3198 |
| <i>**Staffing Costs January</i> | 125.00 | 3199 |
| <i>Post Office Ltd - PAYE payment - Nov to Dec</i> | 318.65 | 3200 |
| <i>**Staffing Costs Expenses - Mileage and stamps</i> | 23.55 | 3201 |

Total cheque payments

2,731.28

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

Total Outgoings

£3,301.53

Plus Receipts

Hall fees - Nov 15.00 To pay in

Total income

15.00

Closing balance

12,806.53

Business Reserve Account

Opening balance at 30th Nov 2012

Receipts - Interest for Jan

9,636.16

1.20

Closing Balance

9,637.36

Total Bank balances

22,443.89

Please see below cheques issued and presented during November and December. Due to no meeting, these have not been listed on a Monthly Finance Report.

| | £ | Chq No. |
|---|-----------------------|---------|
| Cardiff Council - Cleaning Supplies - Village Hall | 64.45 | 3175 |
| Staffing Costs Expenses - Mobile Top up / Stamp | 10.60 | 3176 |
| Cllr - Wreath for Remembrance Sunday | 25.00 | 3177 |
| Staffing Costs Expenses - Phone/Mileage/Stamps/photocopying | 37.03 | 3178 |
| Cutting hedge and removing debris - | 192.00 | 3179 |
| Mango Planning - Presentation on LDP | 264.00 | 3180 |
| Sunsound PA - Hire of PA system for LDP presentation | 120.00 | 3181 |
| Staffing Costs - November | 333.50 | 3182 |
| Staffing Costs - November | 333.50 | 3183 |
| Staffing Costs - Nov-Dec | 125.00 | 3184 |
| Caretaker plus Openings x 2 | 80.00 | 3185 |
| Caretaker call out to repair toilet and Keys cut | 36.00 | 3186 |
| | <u>1621.08</u> | |

Please see below payments received and banked during November and December. Due to no meeting in December, these have not been listed on a Monthly Finance Report.

| | £ | No. |
|--|-----------------------|--------|
| Hall Fees Sept 12 to July 13 plus sleepover | 415.00 | 100663 |
| Hall Fees - Oct 12 | 45.00 | 100663 |
| Hall Fees - Oct 12 | 45.00 | 100663 |
| Hall Fees - Oct 12 | 20.00 | 100663 |
| Private Hire Hall 22nd Nov (£100 deposit due back after event) | 165.00 | 100663 |
| Private Hire Hall - Craft Fair - 24th Oct | 35.00 | 100663 |
| Hall Fees - Oct 12 | 20.00 | 100664 |
| Hall Fees - Sept 12 and Oct 12 | 35.00 | 100664 |
| Hall Fees - Aug 12 | 90.00 | 100664 |
| Hall Fees - Sept (reduced due to overpayment for July) | 75.00 | 100664 |
| Hall Fees - Sept | 20.00 | 100664 |
| Hall Fees - Sept and Oct | 25.00 | 100665 |
| Hall Fees - Nov | 20.00 | 100665 |
| Hall Fees - Nov | 65.00 | 100665 |
| Hall Fees - Nov | 25.00 | 100665 |
| Private Hire Hall - 8th December | 30.00 | 100665 |
| Opening of grave | 250.00 | 100665 |
| Burial | 1230.00 | 100665 |
| | <u>2610.00</u> | |