

MONTHLY FINANCE REPORT - OCTOBER 2013

For period ending 10th October 2013

Current account

Opening balance at 1st October 2013

£

25,671.50

Less - Payments due

Direct Debits:

£

Cardiff Council - Village Hall Rates - Oct	464.00
Voucher Statement Fee - Oct	3.25
E-On Electricity - Oct	93.00
E-On Electricity - Pavilion - Oct	10.00

Total Direct Debits

570.25

Cheques issued but not presented as at 31st August 13:

£

Chq No.

Cardiff Council - Return of deposit for Hall Hire - Aug	100.00	3309
Caretaker Fees - July	65.00	3319
Caretaker Fees - August	65.00	3320
External Audit Fee - 2012/13	372.00	3321
Vision ICT - Website Development Package	600.00	3322
Staffing Costs - September plus £5 allowance	267.80	3323
Staffing Costs - September plus £5 allowance	333.50	3324
Post Office Ltd - PAYE Qtr 2 - Jul to Sept	338.36	3325
Cleaning Service 4 weeks Cleaning at the Village hall	115.36	3326
** Staffing Costs expenses - Mileage £10.80 / Stamps £9.60 / postage £2.00	22.40	3327

Total cheque payments

2,279.42

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

Total Outgoings

£2,849.67

Plus Receipts paid in since 30th September:

£

Paying in Slip

Burial plot	650.00	To pay in
Private Hire - 9th November	30.00	To pay in

Total income

£680.00

Closing balance

23,501.83

Business Reserve Account

Opening balance at 1st Sept 2013

9,639.76

Receipts - Interest for Sept

1.20

Closing Balance

9,640.96

Total Bank balances

33,142.79