

MONTHLY FINANCE REPORT - April 2013

For period ending 11th April 2013

Current account

Opening balance at 1st April 2013

£

12,876.99

Less - Payments

Direct Debits:

Cardiff Council - Village Hall Rates - Apr	£452.00
Voucher Statement Fee - Apr	£3.25
E-On Electricity - Apr	£105.00
E-On Electricity - Pavilion - Apr	£10.00
Cardiff Council - Transfer note £25/Container Rental Mar-Jun	£144.08

Total Direct Debits

£714.33

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

	£	Chq No.
Staffing Costs - Feb-Mar 13	125.00	3215
SLCC Membership 2013-14	100.00	3219
Staffing Costs Expenses - Stamps , Mileage, Phone calls	33.96	3221
Broker Network Ins./Came and Co.- Council Insurance 2013/14	1,157.70	3222
Land Registry - Fields in Trust Applications	80.00	3223
Call out fee and quote to repair mower	89.28	3224
Staffing Costs Expenses - Mobile top up - £20 / Stamps - £1.8	21.80	3225
Staffing Costs plus £5 allowance - March	267.80	3226
Staffing Costs plus £5 allowance - March	333.50	3227
British Gas - Final payment for invoices received in Dec 12 Post	2,598.27	3228
Office Ltd - PAYE - Final Qtr Jan to March	352.59	3229
One Voice Wales - Training x 2 - 12th March	60.00	3230
Cardiff Council - Cancelled - now pay by Direct Debit (as above)	0.00	3231
Staffing Costs - Mar - Apr	125.00	3232
** Staffing Costs	249.66	3233
** One Voice Wales - Membership Fee 2013/14	290.00	3234

Total cheque payments

5,884.56

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

Total Outgoings

£6,598.89

Plus Receipts

Precept 2013/14	26,300.00
Private Hall Hire - 29th March	40.00
Private Hall Hire - 12th May	30.00

Total income 26,370.00

Closing balance 32,648.10

Business Reserve Account

Opening balance at 30th Nov 2012	<u><u>9,636.16</u></u>
Receipts - Interest for Jan/Feb/Mar/Apr	4.80

Closing Balance 9,640.96

Total Bank balances 42,289.06