

MONTHLY FINANCE REPORT - July 2013

For period ending 11th July 2013

Current account

Opening balance at 1st July 2013

£

29,852.68

Less - Payments due

Direct Debits:

£

Cardiff Council - Village Hall Rates - July	464.00
Voucher Statement Fee - July	3.25
E-On Electricity - July	93.00
E-On Electricity - Pavilion - July	10.00
Waste Disposal (Container/Compost emptying) - July to Sept	119.08

Total Direct Debits

689.33

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

£

Chq No.

Cllr - 5 Keys cut for side gate to Playing Fields	12.50	3273
Private Hire - Wedding cleaning cost of £25 £50.00 deposit banked, £25 difference returned	25.00	3274
Cardiff Council - Hall Transfer Licence Fee	23.00	3275
Caretaker fees - March to April plus 6 openings	140.00	3276
Caretaker fees - April to May plus 2 openings	80.00	3277
Works to overhanging tree ref.1328	216.00	3278
Grass cutting - Village Hall June 4th/18th	72.00	3279
Grass cutting - Playing Fields June 4th/18	432.00	3280
Grass cutting - St Edeyrns June 4th/18th	216.00	3281
<i>Post Office Ltd - PAYE 1st Qtr payment (Apr to June)</i>	331.79	3282
Staffing Costs - June	86.54	3283
Staffing Costs plus £5 allowance - June	267.80	3284
Staffing Costs plus £5 allowance - June	333.50	3285
<i>Semaphore Display - Artwork and banner for FIT event</i>	156.00	3286
<i>Cardiff Council - Half Yearly Rent</i>	92.50	3287
<i>Cllr - Fire extinguisher/Blanket for Village Hall</i>	178.75	3288
<i>**Staffing Costs Expenses: Postage/Stamps/Mileage/Phone</i>	46.49	3289
<i>**Staffing Costs Expenses (figure to confirm)</i>		3290
<i>**Staffing Costs for June</i>	164.25	3291
<i>**Staffing Costs for June</i>	319.74	3292

Total cheque payments

3,193.86

Note - cheques in bold italic remain to be signed

** To be agreed at the meeting

Total Outgoings

£3,883.19

Plus Receipts	£	Paying in Slip
Hall Fees - April/May	30.00	100679
Private Hire extra hour hall stay - 22nd June	10.00	100679
Private Hire - Wedding cleaning charge £25 - Deposit banked		
Chq.3274 - £25 sent back	50.00	100679
Private Hire - 20th July	30.00	100679
HMRC - PAYE refund for 2011-12	303.72	100679
Hall Fees - June	20.00	to pay in
Hall Fees - June	30.00	to pay in
Private Hire - Party - 6th July	40.00	to pay in
Ash Memorials - gravestone	165.00	to pay in

Total income	<u>£678.72</u>
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Closing balance	<u>26,648.21</u>
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Business Reserve Account

Opening balance at 1st May 2013	<u>9,638.55</u>
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Receipts - Interest for May / June / July	3.60
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Closing Balance	<u>9,642.15</u>
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Total Bank balances	<u>36,290.36</u>
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Cheques not listed on Monthly Finance Report since issued and presented at the

	£	Chq No.
None		

Income received but not listed on Monthly Finance Report since received and paid

	£	Paying in Slip
HMRC - VAT refund for 2012-13 received in bank - 7th June	892.14	Transfer