

MONTHLY FINANCE REPORT - June 2013

For period ending 13th June 2013

Current account

Opening balance at 1st June 2013

£

29,262.67

Less - Payments due

Direct Debits:

£

Cardiff Council - Village Hall Rates - June	464.00
Voucher Statement Fee - June	3.25
E-On Electricity - June	105.00
E-On Electricity - Pavilion - June	10.00

Total Direct Debits

582.25

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

	£	Chq No.
Staffing Costs - April	62.50	3256
Staffing Costs - May plus £5.00 allowance	333.50	3258
Internal Auditor Fee plus £23.40 Mileage	173.40	3259
Printing leaflets for FIT day	100.00	3260
Staffing Costs - May (new cleaner started 10th May)	125.00	3261
Grass cutting-St Edeyrns-May 7/20	216.00	3262
Grass cutting-Playing Fields-May 7/21	432.00	3263
Grass cutting-Village Hall-May 7/21	72.00	3264
<i>Service Boiler £105 Service Water Heater -£85 / Gas safety inspection £65 Fix leak on radiator £15 / supply burner cover £24</i>	294.00	3265
<i>**Staffing Costs expenses - Stamps/Mobile top-up</i>	27.20	3266
<i>**Staffing Costs - May</i>	271.56	3267
<i>**Staffing Costs expenses - Noticeboard keys cut Stamps / Mileage</i>	44.80	3268
<i>**Staffing Costs- May</i>	114.97	3269
<i>Welsh Water - Rates 9 Dec 12 to 6 June 13</i>	510.90	3270
<i>Cardiff Council - Supplies for Village Hall</i>	65.80	3271
<i>Fields In Trust PAD Book (offer price)</i>	5.00	3272

Total cheque payments

2,848.63

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

***Note: Clerk's rate of pay is lower than RFO due to income tax paid/RFO does not pay income tax*

Total Outgoings

£3,430.88

Plus Receipts	£	Paying in Slip
Hall Fees - April	20.00	100676
Hall fees one extra day in April	40.00	100676
Private Hall Hire - 18th May	30.00	100676
Cremation	200.00	100676
Hall Fees - March/April/May	2,135.00	100677
Hall Fees - April/May	35.00	100677
Hall Fees - May	30.00	100677
Hall Fees - May	35.00	100677
Hall Fees - May	25.00	100677
Rumney Funeral Services	500.00	100678
Private Hall Hire - 22nd June	30.00	100678
Private Hall Hire - 9th June	40.00	100678

Total income £3,120.00

Closing balance 28,951.79

Business Reserve Account

Opening balance at 1st May 2013 9,638.55
 Receipts - Interest for May and June 2.30

Closing Balance 9,640.85

Total Bank balances 38,592.64

Cheques not listed on Monthly Finance Report since issued and presented at the bank between 10th May and 31st May

	£	Chq No.
**Staffing Costs Expenses - Mobile top up / Stamps	28.55	3253-14 May
**Staffing Costs for April	267.18	3254-14 May
Cllr - Toner for Printer - Council work	70.16	3255-15 May
Staffing Costs - May plus £5.00 allowance	267.80	3257-31 May

** Agreed at last meeting - amounts not shown on Finance Report

Income received but not listed on Monthly Finance Report since received and paid into bank between 10th May and 31st May

	£	Paying in Slip	
Private Hire - 15/16th June (£1.00 sent previously)		49.00	Transfer-13 May
Private Hire - 15/16th June £55 remainder / £50 deposit		105.00	Transfer-30 May
Hall Fees - March	30.00		100675
Hall Fees - April	25.00		100675
Hall Fees - April	40.00		100675
Hall Fees - March	15.00		100675
Land Registry - Refund for FIT application	40.00		100675