

MONTHLY FINANCE REPORT - NOVEMBER 2013

For period ending 14th November 2013

Current account

Opening balance at 1st November 2013

£
19,520.70

Less - Payments due for November

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
Talk Talk Business - Phone and Broadband rental	18.00

Total Direct Debits

588.25

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

	£	Chq No.
Vision ICT - Website Development Package	600.00	3322
Staffing Costs expenses - Stamps / Postage / Mileage	22.40	3327
Staffing Costs October plus £18 allowance	280.80	3329
Staffing Costs for October plus £18 allowance	346.50	3330
Cllr - Balloon Leaf guards x 7 for Village Hall roof	13.93	3331
Caretaker - September plus 4 openings	110.00	3332
Caretaker - October	50.00	3333
British Gas - Gas charges July to Sept 13	217.07	3334
Cleaning Service Village Hall - October (4 weeks)	115.36	3335
Staffing Costs - September	155.49	3336
Staffing Costs - October	91.99	3337

Staffing Costs Expenses - Stamps - £6 / Phonecalls Sept/ Oct - £5.9 Mileage Oct - £21.15 /Stationary- £4.50

37.55 **3338**

Total cheque payments

2,041.09

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

Total Outgoings

£2,629.34

Plus Receipts paid in since 30th September:

	£	Paying in Slip
Burial plot	650.00	100687
Private Hire - 7th December	40.00	100687

Total income

£690.00

Closing balance

17,581.36

Business Reserve Account

Opening balance at 1st Nov 2013

9,641.00

Receipts - Interest for Nov

1.20

Closing Balance

9,642.20

Total Bank balances

27,223.56